

# 2015 4<sup>th</sup> Quarter Financial Report



## Summary

The City continues to experience slow, but steady financial growth. In 2015, General Fund ongoing revenues were strong, coming in at \$58 million and exceeding 2014 by \$2.9 million or 5%. Sales tax revenue at \$19 million, \$2 million more than 2014, generated most of this growth with construction sales tax accounting for \$436 thousand of this increase. Departmental expenditures came in \$550 thousand under budget. The additional budget allocated to the Police and Fire departments through the mid-biennial budget amendment process was offset by \$1.18 million in savings in other departments, as was expected and as was reflected in the budget amendment. Approximately half of the savings came from salary and benefit reductions due to open positions; most of these positions have now been filled. Of the \$1.2 million increase in General Fund ending fund balance for the year, \$371 thousand came from the excess of ongoing revenues over ongoing expenditures. An additional \$350 thousand from set aside funds for the Police Records System were transferred in from the Contingency Fund. The Tukwila Village land sale to the King County Library System for the new library brought in \$500 thousand – the proceeds were transferred in from the Urban Renewal/Facilities Fund. The General Fund ending fund balance rose to \$11.4 million exceeding the Reserve Policy requirement of \$9.9 million (18% of 2014 ongoing revenue of \$55 million). After payment of departmental expenditures and debt service from General Fund ongoing revenues, \$3.1 million remained for investment in capital projects or reserves. This was the same amount available in 2014, more than the \$1.9 million available in 2013, but less than the \$3.5 million and \$3.9 million available in 2012 and 2011, respectively.

The financial health of other governmental funds was also solid. The City received \$2.4 million of Real Estate Excise Tax (REET) revenue, \$2 million more than the \$400 thousand budgeted. The windfall derived largely from a \$220 million business park sale in December. These REET funds will help finance certain planned capital improvement projects. The Contingency Fund, with an ending fund balance of \$5.58 million, met the Reserve Policy requirement of a minimum fund balance equal to 10% of prior year revenues (10% of 2014 General Fund ongoing revenue of \$55 million) and 10% of prior year one-time revenue (10% of 2014 construction sales tax of \$819 thousand). The ending fund balance in the Arterial Street Fund included \$2.2 million of unspent bond proceeds for the Boeing Access Road Bridge improvement project. These funds will be expended in 2016 and 2017 on the project. Overall, the governmental fund balances reflected in Attachment A of the Financial Planning Model, grew \$3.6 million, or 17%, to almost \$25 million from the \$21 million total in 2014. (The balances exclude the unspent bond proceeds).

The City increased its investment in urban renewal and crime reduction by purchasing two additional properties on Tukwila International Boulevard - the Spruce Motel in January for \$1.24 million and Sam's Smoke Shop in September for \$391 thousand bringing the total urban renewal/motel investment to \$5.2 million. To support the investment in the Interurban Avenue South and the Boeing Access Road bridge, the City issued \$5.8 million of bonds in April, the City's first competitive bond sale. Capital improvement projects that were completed during the year include the Cascade View and Thorndyke safe routes to school projects.

The enterprise funds performed well with current year activities generating additional fund balance for each of the utility funds. However the impact of implementing a new accounting rule, Governmental Accounting Standards Board (GASB) Statement 68, reduced the unrestricted fund balance of each of these funds by \$499,836 for the Water Fund, \$290,202 for the Sewer Fund, \$568,373 for the Golf Course Fund and \$841,678 for the Surface Water Fund. GASB 68 requires the City to reflect its proportionate share of the pension funds' unfunded pension liability, (or overfunding in the case of the LEOFF plans) in its financial statements. Additionally, in December the 2006 utilities revenue bond was refunded yielding debt service savings of over \$580K.

The Internal Service Funds also performed well. The Equipment Rental & Replacement Fund (fleet) added \$1.3 million in equipment and ended the year with a \$4.8 million fund balance. Both the Employee and Retiree Healthcare Plans had fewer claims than expected and ended the year with fund balances of \$2 million and \$775 thousand respectively.

**2016 Outlook.** The local economy remains strong but growth is slowing. The latest forecast from the King County Economist indicates a Countywide assessed valuation growth rate of 10% in 2016, 8% in 2017 and 5% in 2018. In addition, growth rates of 5% in 2016, 4% in 2017 and 3% in 2018 are expected in local retail sales taxes. Globally, oil and China remain flashpoints with the potential to disrupt economic stability. The City will continue to monitor economic events that could impact the City's finances. Through adherence to a strong and sound reserve policy and prudent use of City resources – all aligned with the City's strategic goals – the outlook for the City remains positive.

Finance Director

Peggy McCarthy

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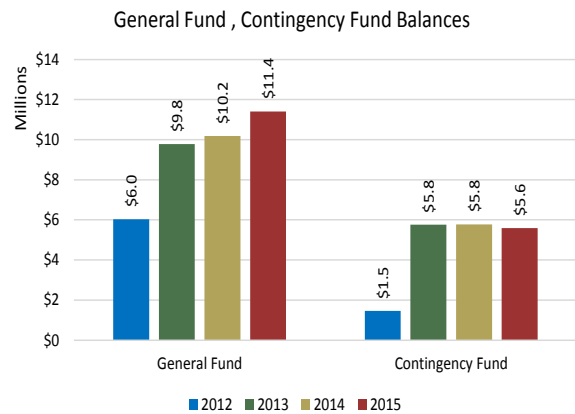
## Highlights of the General Fund and Contingency (Reserve) Fund

### Fund Balance

The general fund ended 2015 with an \$11.4M unreserved fund balance, which is \$1.2M or 12.0% higher than 2014 and exceeded budget by \$1.0M, or 9.8% of budget. Ending fund balance has been trending upward for the last few years. The increase for 2015 can be attributed to total revenues exceeding budget by \$192K and expenditures below budget by \$823K. Additionally, \$350K was transferred from the contingency fund to the general fund for the Police Records Management System (RMS) project.

The contingency fund ended the year with a fund balance of \$5.6M. As previously mentioned, \$350K was transferred from this fund into the general fund as an assigned fund balance for the Police RMS project.

The fund balance policy states that fund balance in both the general and reserve funds shall equal or exceed 18% of the previous year general fund revenue, exclusive of significant non-operating, non-recurring revenue. The requirement in the policy was met in both funds in 2013, which was a full year earlier than required by the policy.

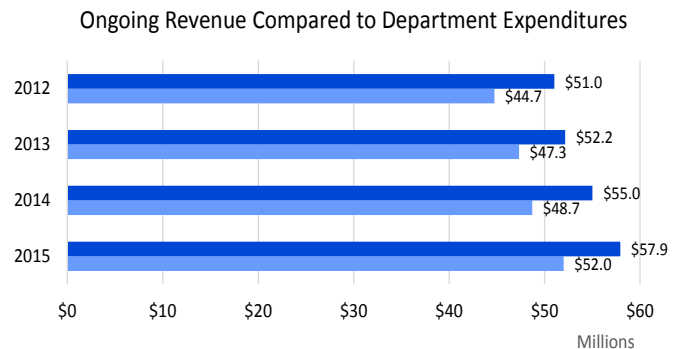


### Revenue and Expenditure Highlights

Ongoing revenues exceeded total expenditures by \$372K and ongoing revenues exceeded department expenditures by \$5.9M. Department expenditures were below budget by \$550K, or 1.0%.

### Revenues – Taxes

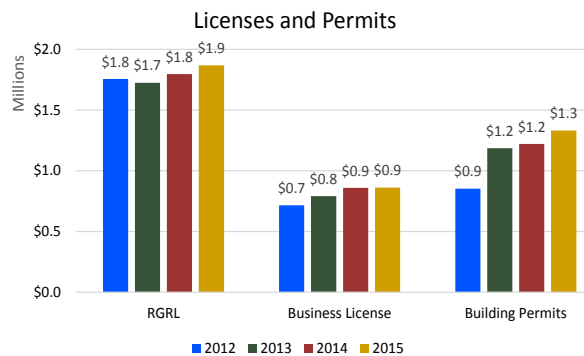
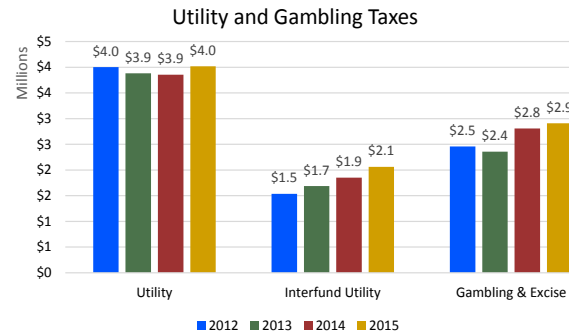
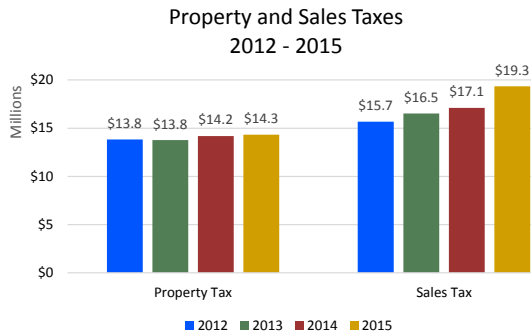
Property tax revenue was on target at just \$6K below budget. Because the City is, and has been, below the maximum levy rate, the City has been able to capture the full 1% increase allowed by law. Additionally, new construction provides tax revenue above the 1% increase.



Combined sales and use taxes, which include natural gas and criminal justice tax, increased significantly from 2014 levels. While 2014 saw \$17.1M in sales and use tax revenue, 2015 brought in \$19.3M and exceeded budget by \$177K, or 0.9%. This revenue over budget is after mid-biennium budget increases of \$2.1M. Sales tax related to construction activities was \$436K over 2014 activity. The services category showed the largest year-over-year increase of \$896K.

Utility taxes were slightly below budget with total revenue at \$4.0M, and \$5K below budget. While 2015 revenue is lower than budget, it is higher than 2014 by \$164K. Interfund utility tax revenue was at \$2.1M and exceeded budget by \$205K, or 11.1%. Annual rate increases and maintaining consistent, level consumption has contributed to the increase in interfund utility tax revenue over each of the last few years.

Gambling and excise taxes brought in \$2.9M and exceeded budget by \$370K, or 14.6%. The casinos continued to do well throughout 2015 and exceeded 2014 revenue by \$100K.



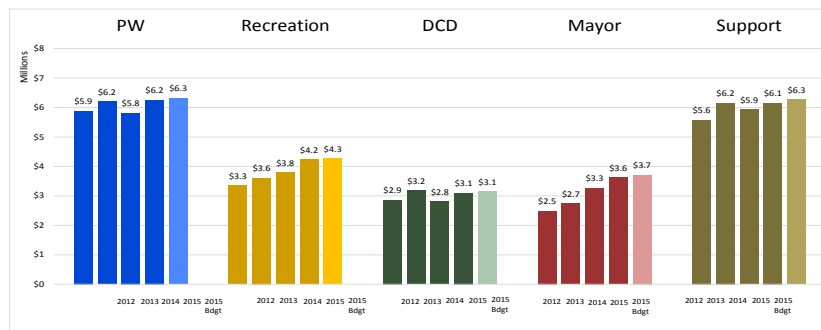
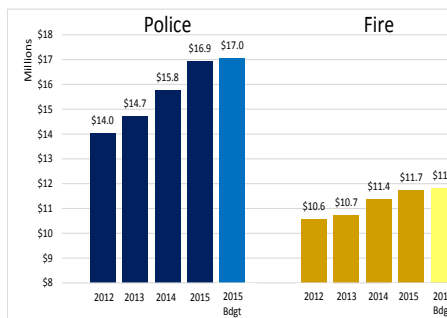
### Revenue – Licenses and Permits

Revenue Generating Regulatory License Fee (RGRL) exceeded budget by \$47K, or 2.6% bringing \$1.9M in revenue. New businesses continued to open throughout the year and owe the entire fee regardless of when they open for business. Building permits and fees, while below budget by \$63K, were \$110K above 2014 revenue. While the total number of permits issued in 2015 (1,689) was less than 2014 (1,970), the value of the permits was \$98M higher. The increase in value does not match the increase in actual fee revenue because of 1 project that is currently in a fee deferral program.

### Expenditures – By Department and Category

Departmental expenditures continue to rise each year, the total increase in 2015 was \$3.3M, or 6.7% over 2014. However, departmental expenditures were below budget by \$550K. During the budget amendment process in 2015, both Police and Fire realized increases to their budgets but the increases were offset by reductions in other departments.

Excluding the unallocated budget adjustment, all categories were below budget. Salaries and benefits were below budget by \$416K primarily due to vacancies. Many of the vacancies have now been filled. Supplies were below budget by \$156K and professional services were below budget by \$1.1M. Professional services were lower than budget for several reasons including \$190K less for claims and judgments, \$124K for less than expected costs related to special matters in the City Attorney department, and \$214K related to fleet O&M. Fleet O&M for Police was \$132K below budget and under budget in Fire by \$48K.



## Highlights of the Special Revenue and Debt Service Funds

### Special Revenue Funds

**Hotel/Motel:** Proceeds from a special excise tax on lodging charges are recorded in this fund. The revenue is restricted to expenditures related to tourism.

Ending fund balance is \$623K, which is \$47K higher than 2014 and \$233K, or 60% higher than budget. Total revenue of \$1.6M is 84K, or 5.7% above budget, the primary reason being hotel/motel taxes were \$78K higher than budget. Expenditures were \$73K, or 4.7% below budget. Some costs budgeted for 2015 were transferred to the Authority prior to the end of the year.

City staff that had been assigned to this fund were transferred to Seattle Southside Regional Tourism Authority at the end of 2015.

**Drug Seizure:** This fund accounts for drug seizure money. Any money deposited into this fund must be used for costs related to drug seizure activities. The drug seizure fund ended the year with \$7K in fund balance.

### Debt Service Funds

In April 2015, the City issued \$5.8M in bonds to fund capital projects in the arterial street fund. The bonds are being repaid over 20 years.

Additionally, the City drew all available funds (\$2.25M) authorized in the line-of-credit, which had been approved by City Council in 2014. The funds were utilized to purchase additional property located in the City's Urban Renewal area. The line-of-credit is currently scheduled to be repaid by the end of 2017. Until the principal is repaid, the City is making quarterly interest payments on the outstanding principal.

### Local Improvement District No. 33

2015 was the second year for installment payments related to the Klickitat LID. The current portion was estimated at \$440K, however, several property owners chose to pay their assessment in full, resulting in additional \$210K in principal paid. With the additional principal received, the City was able to pay additional debt principal in January 2016.

As of the end of 2015, all assessments were current, no assessment was delinquent. The next installment payment is scheduled for October 2016.

## Highlights of the Capital Projects Funds

**Street Fund:** Total revenue in 2015 was \$1.1M, which is \$166K, or 13.5% below budget. The state grant of \$51K for Thorndyke Safe Routes to School was received in 2016. Additionally, transfers into the fund were lower than budgeted by \$200K due to expenditures lower than budget by \$773K. Total expenditures were \$1.4M.

Phase I for Cascade View Safe Routes to School and Thorndyke Safe Routes to School projects were closed in 2015. Design work continued on the 42<sup>nd</sup> Ave S Phase III/Gilliam Creek project.

**Arterial Street Fund:** Total revenue in 2015 was \$14.2M, which is \$7.9M, or 35.7% below budget. Several grants were not received in 2015 as anticipated. Both TUC Ped Bridge and BAR Rehab projects were budgeted to begin construction in 2015 but have been delayed. Bonds were issued in April for the Boeing Access Rd Bridge Rehabilitation and Interurban Ave S projects. Also worth noting is the significant increase in Real Estate Excise Tax (REET). Due to a high value property sale, the City realized a substantial increase in REET, which was split between this fund and the land acquisition, rec & park development fund.

While revenues were below budget, expenditures were below budget as well. Total expenditures were \$10.5M, which is \$11.9M, or 53.0% below budget.

Several large projects are accounted for in this fund. Major projects include Interurban Ave S, TUC Pedestrian/Bicycle Bridge, S 144<sup>th</sup> St Phase II, and Boeing Access Rd Bridge Rehabilitation.

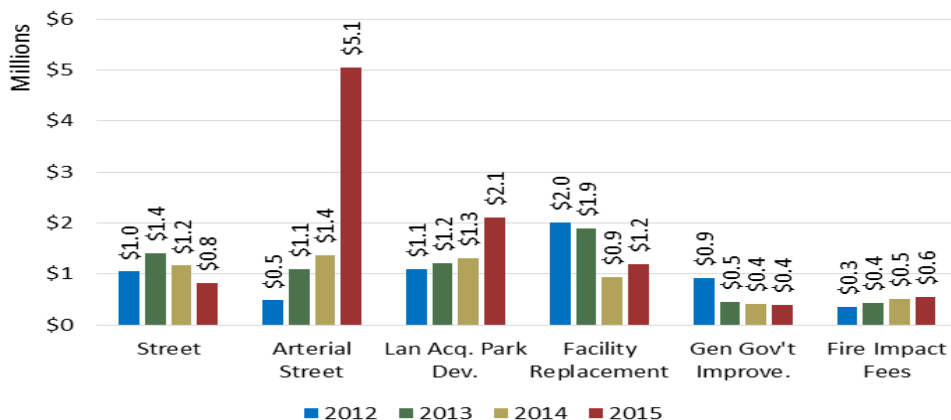
**Land Acquisition, Rec & Park Development Fund:** Total revenue was \$3.1M, which exceeded budget by \$475K, or 18.3%. Due to the increase in REET the transfer in from the general fund was not necessary.

While expenditures were below budget by \$1M, or 31.2%, substantial progress was made on both the Duwamish Hill Preserve and Duwamish Gardens projects.

**Facility Replacement Fund:** Revenue in 2015 was \$2.8M, or \$703K below budget. Some budgeted property sales that were expected to occur in 2015 have been postponed until at least 2016. Additionally, the City drew all funds on the line-of-credit, which was approved by Council in 2014. These funds were utilized for costs associated with purchasing property in the Urban Renewal area.

Total expenditures were \$2.5M. The City purchased 2 more properties located in the Urban Renewal area. Several structures the City purchased were demolished in 2016.

**General Government Improvement Fund:** Several projects were completed in 2015. Projects include improvements were made to the Fire Marshal's office, fire stations 51 & 54 received exhaust ducting, and new amplifiers were installed in the Council chambers.



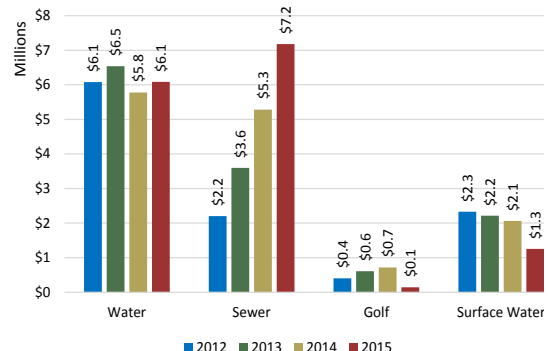
## Highlights of the Enterprise Funds

### Fund Balance

The water fund ended 2015 with a \$6.1M unreserved fund balance, which is \$307K, or 5.3% higher than 2014 and exceeded budget by \$1.9M, or 46.3%. Ending fund balance continues to maintain adequate reserves for capital projects.

The sewer fund ended 2015 with a \$7.2M unreserved fund balance, which is \$2.3M, or 46.2% above budget. Unreserved fund balance continues to trend upward.

The golf course ended 2015 with a \$142K unreserved fund balance, which is \$460K, or 76.5% below budget.



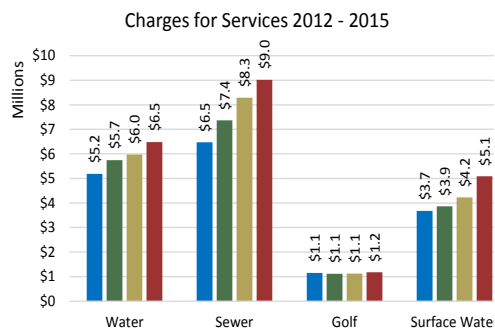
The surface water fund ended 2015 with a \$1.3M unreserved fund balance, which is \$882K, or 58.7% below budget. This is due to the fact that Chinook Wind had \$6M in grant revenue that was cancelled when King County purchased the site. Fund balance is on target when the grant revenue is removed.

Unreserved fund balances for all enterprise funds were affected by the implementation of GASB Statement No. 68.

### GASB Statement No. 68

The City was required to implement GASB Statement No. 68 *Accounting and Financial Reporting for Pensions* in fiscal year 2015. Employers are now required to recognize their proportionate share of any unfunded pension liability on their balance sheets as well as certain pension expenses immediately rather than extending them over time. The implementation required a prior period adjustment for previous year expenses, which resulted in a reduction in unreserved fund balance in all enterprise funds, as well as additional pension expenses related to 2015.

### Revenues



Charges for services in the utility funds are showing steady increases due to regular rate increases and steady usage. Charges for services remain the main source of funding. In 2015 the City received \$501K in Public Works Trust Fund Loan funds for CDB Sanitary Sewer Rehabilitation project.

Golf course total revenue was \$1.8M and is \$13K above budget. Transfers into the golf course fund were \$300K, which was half of the general contribution of 2014. Transfers were reduced because the golf course needs less support for operational costs.

### Expenses

Several projects were under way in 2015. Considerable work was done on Interurban Ave S in the water and surface water funds with expected completion in 2016. Additional work was done on the CBD Sanitary Sewer Rehabilitation project in the sewer fund.

Golf course expenses were \$1.8M, which was \$19 thousand or 1.1% over budget.

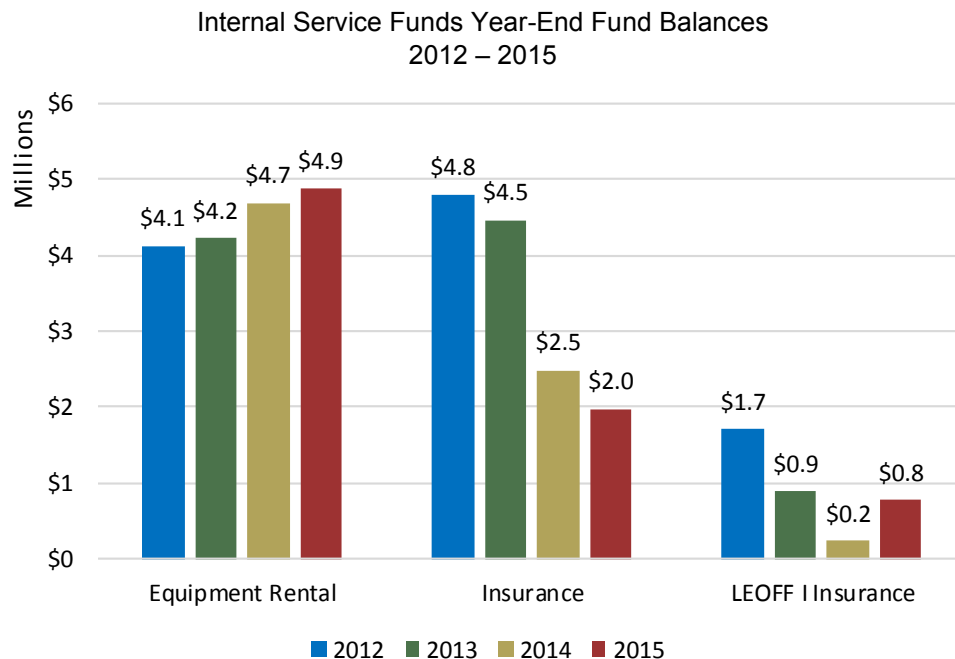
## Highlights of the Internal Service Funds

### Fund Balance

The equipment rental/replacement fund ended 2015 with a \$4.9M unreserved fund balance, which is \$178K, or 3.8% higher than 2014 and exceeded budget by \$655K, or 15.5%. Ending fund balance has been trending upward the last few years due to our complete overhaul for sustainable funding of the Fleet Equipment Replacement Plan. Most of the equipment budgeted to be replaced in 2015 was purchased, the few remaining items will be purchased in 2016.

The active employee self-insurance fund ended 2015 with a \$2.0M unreserved fund balance, which is \$511K lower than 2014 but higher than budget by \$643K, or 48.0%. Insurance costs were \$5.6M for 2015, \$1.0M lower than 2014. It should be noted that from 2011 – 2013, insurance costs averaged \$4.6M but 2014 expenses were significantly higher at \$6.6M. Fiscal year 2015 saw expenses decrease but are still higher than 2011 – 2013. While it appears that 2014 might have been an anomaly and costs were lower in 2015, insurance costs may not return to levels realized in 2011 – 2013.

The LEOFF I insurance fund ended 2015 with a \$776K unreserved fund balance, which is \$538K higher than last year and is higher than budget by \$783K. LEOFF I insurance costs had been rising the last few year with 2014 seeing the highest cost at just under \$1M, however 2015 expenses returned to normal levels of less than \$500K.





# City of Tukwila

## General Fund 000 - Revenue and Expenditures As of December 31 2015

% of year expired 100.0%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>General Revenue</i>					
Property Taxes	\$ 14,329,171	\$ 14,329,171	\$ 14,323,133	\$ (6,038)	100.0%
Sales and Use Taxes	19,156,427	19,156,427	19,334,152	177,725	100.9%
Admissions Tax	700,000	700,000	687,741	(12,259)	98.2%
Utility Taxes	4,024,592	4,024,592	4,019,288	(5,304)	99.9%
Interfund Utility Tax	1,855,900	1,855,900	2,061,098	205,198	111.1%
Gambling & Excise Taxes	2,538,024	2,538,024	2,908,043	370,019	114.6%
<i>Total General Revenue</i>	<u>42,604,114</u>	<u>42,604,114</u>	<u>43,333,456</u>	<u>729,342</u>	<u>101.7%</u>
<i>Licenses and Permits</i>					
Revenue Generating Regulatory Lics	1,820,525	1,820,525	1,867,913	47,388	102.6%
Business Licenses and Permits	826,089	826,089	861,484	35,395	104.3%
Rental Housing License	35,000	35,000	49,675	14,675	141.9%
Building Permits and Fees	1,394,000	1,394,000	1,331,097	(62,903)	95.5%
<i>Total Licenses and Permits</i>	<u>4,075,614</u>	<u>4,075,614</u>	<u>4,110,169</u>	<u>34,555</u>	<u>100.8%</u>
<i>Intergovernmental Revenue</i>					
Sales tax mitigation	1,140,000	1,140,000	1,132,568	(7,432)	99.3%
Seattle City Light Agreement	2,211,910	2,211,910	2,172,395	(39,515)	98.2%
Grants	769,884	769,884	552,874	(217,010)	71.8%
State entitlements	370,860	370,860	303,636	(67,224)	81.9%
Other	577,324	577,324	510,486	(66,838)	88.4%
<i>Total Intergovernmental Revenue</i>	<u>5,069,978</u>	<u>5,069,978</u>	<u>4,671,959</u>	<u>(398,019)</u>	<u>92.1%</u>
<i>Charges for Services</i>					
General Government	51,713	51,713	59,092	7,379	114.3%
Security	553,725	553,725	648,251	94,526	117.1%
Transportation	109,000	109,000	33,961	(75,039)	31.2%
Plan Check and Review Fees	721,500	721,500	1,087,363	365,863	150.7%
Culture and Rec Fees	541,460	541,460	561,535	20,075	103.7%
<i>Total Charges for Services</i>	<u>1,977,398</u>	<u>1,977,398</u>	<u>2,390,202</u>	<u>412,804</u>	<u>120.9%</u>
<i>Fines and Penalties</i>	242,829	242,829	261,457	18,628	107.7%
<i>Miscellaneous Revenue</i>	814,792	814,792	909,556	94,764	111.6%
<i>Indirect cost allocation</i>	2,255,320	2,255,320	2,255,320	-	100.0%
<b>Ongoing Revenue</b>	<u>57,040,045</u>	<u>57,040,045</u>	<u>57,932,120</u>	<u>892,075</u>	<u>101.6%</u>
Transfer Police RMS set aside	350,000	350,000	350,000	-	100.0%
Transfers In from Fund 302	1,200,000	1,200,000	500,000	(700,000)	41.7%
<b>Total Revenue</b>	<u>58,590,045</u>	<u>58,590,045</u>	<u>58,782,120</u>	<u>192,075</u>	<u>100.3%</u>
<b>Expenditures</b>					
Department Expenditures	52,550,046	52,550,046	51,999,714	(550,332)	99.0%
Transfers to Debt Service Funds	2,759,846	2,759,846	2,759,846	-	100.0%
Transfers to Other Funds	3,074,000	3,074,000	2,801,000	(273,000)	91.1%
<b>Total Expenditures</b>	<u>58,383,892</u>	<u>58,383,892</u>	<u>57,560,560</u>	<u>(823,332)</u>	<u>98.6%</u>
Change in Fund Balance	206,153	206,153	1,221,560	1,015,407	592.6%
Beginning Fund Balance	10,181,000	10,181,000	10,181,057	57	100.0%
<b>Ending Fund Balance</b>	<u>\$ 10,387,153</u>	<u>\$ 10,387,153</u>	<u>\$ 11,402,617</u>	<u>\$ 1,015,464</u>	<u>109.8%</u>
Cash and investments			<u>\$ 8,399,390</u>		

**CITY OF TUKWILA**  
**General Fund Expenditures - By Category**  
**As of December 31 2015**

% of year expired 100.00%

<b>TOTALS BY CATEGORY</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
UNALLOCATED BUDGET ADJUSTMENT	\$ (1,180,000)	\$ (1,180,000)	\$ -	\$ 1,180,000	-
SALARIES	28,528,196	28,528,196	28,324,733	(203,463)	99.29%
BENEFITS	9,810,341	9,810,341	9,598,242	(212,099)	97.84%
SUPPLIES	1,617,683	1,617,683	1,462,068	(155,615)	90.38%
PROFESSIONAL SERVICES	11,084,260	11,084,260	10,014,590	(1,069,670)	90.35%
INTERGOVERNMENTAL	2,462,566	2,462,566	2,403,491	(59,075)	97.60%
CAPITAL EXPENDITURES	227,000	227,000	196,589	(30,411)	86.60%
<b>DEPARTMENTAL EXPENDITURES</b>	<b>52,550,046</b>	<b>52,550,046</b>	<b>51,999,714</b>	<b>(550,332)</b>	<b>98.95%</b>
TRANSFERS OUT	5,833,846	5,833,846	5,560,846	(273,000)	95.32%
<b>TOTAL EXPENDITURES</b>	<b>\$ 58,383,892</b>	<b>\$ 58,383,892</b>	<b>\$ 57,560,560</b>	<b>\$ (823,332)</b>	<b>98.59%</b>

<b>TOTALS BY CATEGORY -- DETAIL</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% Spent</b>
00 UNALLOCATED BUDGET ADJUSTMENT	\$ (1,180,000)	\$ (1,180,000)	\$ -	\$ 1,180,000	-
11 SALARIES	\$ 25,701,161	\$ 25,701,161	\$ 25,724,920	\$ 23,759	100.09%
12 EXTRA LABOR	645,977	645,977	631,925	(14,052)	97.82%
13 OVERTIME	1,680,772	1,680,772	1,754,484	73,711	104.39%
15 HOLIDAY PAY	500,286	500,286	213,405	(286,881)	42.66%
21 FICA	1,630,967	1,630,967	1,652,915	21,948	101.35%
22 LEOFF	796,752	796,752	824,630	27,878	103.50%
23 PERS	1,236,905	1,236,905	1,227,888	(9,017)	99.27%
24 INDUSTRIAL INSURANCE	629,026	629,026	629,025	(1)	100.00%
25 MEDICAL,DENTAL,LIFE,OPTICAL	5,491,060	5,491,060	5,251,282	(239,778)	95.63%
26 UNEMPLOYMENT COMP	13,000	13,000	6,672	(6,328)	51.32%
28 UNIFORM CLOTHING	12,630	12,630	5,831	(6,799)	46.16%
31 OFFICE & OPERATING SUPPLIES	1,179,451	1,179,451	1,127,164	(52,287)	95.57%
34 ITEMS FOR INVENT/RESALE	14,428	14,428	31,681	17,253	219.58%
35 SMALL TOOLS & MINOR EQUIP	423,804	423,804	303,223	(120,581)	71.55%
41 PROFESSIONAL SERVICES	3,072,472	3,072,472	2,822,972	(249,500)	91.88%
42 COMMUNICATION	426,671	426,671	342,302	(84,369)	80.23%
43 TRAVEL	149,028	149,028	139,251	(9,777)	93.44%
44 ADVERTISING	55,250	55,250	29,243	(26,007)	52.93%
45 OPERATING RENTALS & LEASES	2,765,876	2,765,876	2,486,469	(279,407)	89.90%
46 INSURANCE	703,455	703,455	704,347	892	100.13%
47 PUBLIC UTILITY SERVICES	1,713,061	1,713,061	1,697,398	(15,663)	99.09%
48 REPAIRS & MAINTENANCE	712,009	712,009	699,233	(12,776)	98.21%
49 MISCELLANEOUS	1,486,438	1,486,438	1,093,377	(393,061)	73.56%
51 INTERGVRNMTL PROF SVCS	2,462,561	2,462,561	2,403,442	(59,119)	97.60%
53 EXT TAXES & OPER ASSMNTS	5	5	49	44	984.40%
64 MACHINERY & EQUIP, OTHER	227,000	227,000	196,589	(30,411)	86.60%
<b>OPERATING EXPENDITURES</b>	<b>52,550,046</b>	<b>52,550,046</b>	<b>51,999,714</b>	<b>(550,332)</b>	<b>98.95%</b>
00 TRANSFERS OUT	\$ 5,833,846	5,833,846	5,560,846	(273,000)	95.32%
<b>Grand Totals</b>	<b>\$ 58,383,892</b>	<b>\$ 58,383,892</b>	<b>\$ 57,560,560</b>	<b>\$ (823,332)</b>	<b>98.59%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - By Department**  
**As of December 31 2015**

% of year expired 100%

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>TOTALS - ALL DEPARTMENTS</b>					
CITY COUNCIL	\$ 339,007	\$ 339,007	\$ 312,202	\$ (26,805)	92%
MAYOR	3,717,619	3,717,619	3,630,627	(86,992)	98%
HUMAN RESOURCES	656,409	656,409	619,343	(37,066)	94%
FINANCE	2,217,217	2,217,217	2,185,415	(31,802)	99%
CITY ATTORNEY	698,418	698,418	591,440	(106,978)	85%
RECREATION	2,854,279	2,854,279	2,870,724	16,445	101%
COMMUNITY DEVELOPMENT	3,146,768	3,146,768	3,096,757	(50,011)	98%
MUNICIPAL COURT	1,177,909	1,177,909	1,194,059	16,150	101%
POLICE	17,044,549	17,044,549	16,912,835	(131,714)	99%
FIRE	11,796,925	11,796,925	11,724,461	(72,464)	99%
TECHNOLOGY SERVICES	1,181,748	1,181,748	1,246,282	64,534	105%
PUBLIC WORKS	3,476,476	3,476,476	3,421,257	(55,219)	98%
PARK MAINTENANCE	1,406,458	1,406,458	1,367,462	(38,996)	97%
STREET MAINTENANCE & OPERATION	2,836,264	2,836,264	2,826,851	(9,413)	100%
<b>TOTAL ALL DEPARTMENTS</b>	<b>52,550,046</b>	<b>52,550,046</b>	<b>51,999,714</b>	<b>(550,332)</b>	<b>99%</b>
TRANSFERS OUT (DEPT 20 ONLY)	5,833,846	5,833,846	5,560,846	(273,000)	95%
<b>GRAND TOTAL</b>	<b>\$ 58,383,892</b>	<b>\$ 58,383,892</b>	<b>\$ 57,560,560</b>	<b>\$ (823,332)</b>	<b>99%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - By Department**  
**As of December 31 2015**

% of year expired 100%

	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
<b>01 - CITY COUNCIL</b>					
11 SALARIES	182,811	182,811	182,811	-	100%
21 FICA	14,318	14,318	14,348	30	100%
23 PERS	8,498	8,498	8,679	181	102%
24 INDUSTRIAL INSURANCE	2,758	2,758	2,511	(247)	91%
25 MEDICAL,DENTAL,LIFE,OPTICAL	53,352	53,352	54,430	1,078	102%
31 OFFICE & OPERATING SUPPLIES	4,370	4,370	4,345	(25)	99%
41 PROFESSIONAL SERVICES	16,500	16,500	6,959	(9,541)	42%
42 COMMUNICATION	6,000	6,000	3,857	(2,143)	64%
43 TRAVEL	40,000	40,000	27,761	(12,239)	69%
49 MISCELLANEOUS	10,400	10,400	6,502	(3,898)	63%
<b>CITY COUNCIL</b>	<b>339,007</b>	<b>339,007</b>	<b>312,202</b>	<b>(26,805)</b>	<b>92%</b>

	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
<b>04 - HUMAN RESOURCES</b>					
11 SALARIES	402,738	402,738	404,342	1,604	100%
12 EXTRA LABOR	6,000	6,000	-	(6,000)	-
21 FICA	28,351	28,351	28,354	3	100%
23 PERS	40,215	40,215	41,090	875	102%
24 INDUSTRIAL INSURANCE	1,379	1,379	1,133	(246)	82%
25 MEDICAL,DENTAL,LIFE,OPTICAL	64,221	64,221	64,094	(127)	100%
31 OFFICE & OPERATING SUPPLIES	7,517	7,517	8,219	702	109%
41 PROFESSIONAL SERVICES	86,075	86,075	47,466	(38,609)	55%
42 COMMUNICATION	-	-	7	7	-
43 TRAVEL	1,500	1,500	2,542	1,042	169%
44 ADVERTISING	2,000	2,000	3,025	1,025	151%
45 OPERATING RENTALS & LEASES	6,108	6,108	3,662	(2,446)	60%
48 REPAIRS & MAINTENANCE	5,105	5,105	12,062	6,957	236%
49 MISCELLANEOUS	5,200	5,200	3,346	(1,854)	64%
<b>HUMAN RESOURCES</b>	<b>656,409</b>	<b>656,409</b>	<b>619,343</b>	<b>(37,066)</b>	<b>94%</b>

	Annual Budget	Prorated Budget	Actual Spent	Variance	% of Annual Budget Spent
<b>05 - FINANCE</b>					
00 UNALLOCATED BUDGET REDUCTION	(300,000)	(300,000)	-	300,000	-
11 SALARIES	1,028,238	1,028,238	988,923	(39,315)	96%
12 EXTRA LABOR	30,000	30,000	5,181	(24,819)	17%
13 OVERTIME	10,000	10,000	1,475	(8,525)	15%
21 FICA	75,956	75,956	73,595	(2,361)	97%
23 PERS	102,696	102,696	100,114	(2,582)	97%
24 INDUSTRIAL INSURANCE	4,138	4,138	3,350	(788)	81%
25 MEDICAL,DENTAL,LIFE,OPTICAL	197,425	197,425	179,162	(18,263)	91%
26 UNEMPLOYMENT COMPENSATION	13,000	13,000	-	(13,000)	0%
31 OFFICE & OPERATING SUPPLIES	19,296	19,296	17,381	(1,915)	90%
35 SMALL TOOLS & MINOR EQUIPMENT	-	-	265	265	-
41 PROFESSIONAL SERVICES	110,000	110,000	126,741	16,741	115%
42 COMMUNICATION	1,000	1,000	288	(712)	29%
43 TRAVEL	5,000	5,000	2,662	(2,338)	53%
45 OPERATING RENTALS & LEASES	2,700	2,700	3,283	583	122%
46 INSURANCE	338,000	338,000	338,892	892	100%
48 REPAIRS & MAINTENANCE	62,500	62,500	57,278	(5,222)	92%
49 MISCELLANEOUS	517,268	517,268	286,823	(230,445)	55%
49-00 Miscellaneous	61,900	61,900	13,217	(48,683)	21%
49-03 Claims and judgments	450,000	450,000	261,316	(188,684)	58%
49-08 Credit card fees	5,368	5,368	12,290	6,922	229%
53 EXT TAXES & OPERATING ASSMNTS	-	-	1	1	0%
<b>FINANCE</b>	<b>2,217,217</b>	<b>2,217,217</b>	<b>2,185,415</b>	<b>(31,802)</b>	<b>99%</b>

**Fund 000 Depts w No Divisions**

**CITY OF TUKWILA**  
**General Fund Expenditures - By Department**  
**As of December 31 2015**

% of year expired 100%

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>06 - CITY ATTORNEY</b>					
00 UNALLOCATED BUDGET REDUCTION	(80,000)	(80,000)	-	80,000	-
12 EXTRA LABOR	-	-	2,358	2,358	0%
21 FICA	-	-	180	180	0%
24 INDUSTRIAL INSURANCE	-	-	29	29	0%
31 OFFICE & OPERATING SUPPLIES	3,100	3,100	5,527	2,427	178%
41 PROFESSIONAL SERVICES	768,818	768,818	583,288	(185,530)	76%
41-00 Professional services	92,000	92,000	27,651	(64,349)	30%
41-01 Contracted Attorney services	350,406	350,406	324,210	(26,196)	93%
41-02 Contracted prosecution service	121,412	121,412	150,876	29,464	124%
41-03 Special matters	205,000	205,000	80,551	(124,449)	39%
42 COMMUNICATION	2,000	2,000	-	(2,000)	0%
45 OPERATING RENTALS & LEASES	2,100	2,100	-	(2,100)	0%
48 REPAIRS & MAINTENANCE	1,400	1,400	-	(1,400)	0%
49 MISCELLANEOUS	1,000	1,000	57	(943)	6%
<b>CITY ATTORNEY</b>	<b>698,418</b>	<b>698,418</b>	<b>591,440</b>	<b>(106,978)</b>	<b>85%</b>

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>09 - MUNICIPAL COURT</b>					
11 SALARIES	687,216	687,216	696,865	9,649	101%
12 EXTRA LABOR	4,500	4,500	10,494	5,994	233%
13 OVERTIME	5,016	5,016	889	(4,127)	18%
21 FICA	51,035	51,035	52,452	1,417	103%
23 PERS	69,117	69,117	72,792	3,675	105%
24 INDUSTRIAL INSURANCE	3,138	3,138	2,720	(418)	87%
25 MEDICAL,DENTAL,LIFE,OPTICAL	141,181	141,181	141,397	216	100%
31 OFFICE & OPERATING SUPPLIES	16,708	16,708	13,704	(3,004)	82%
35 SMALL TOOLS & MINOR EQUIPMENT	-	-	2,932	2,932	0%
41 PROFESSIONAL SERVICES	111,500	111,500	90,196	(21,304)	81%
49-00 Professional Services	5,000	5,000	996	(4,004)	20%
49-01 Pro Tem Judge	13,000	13,000	10,800	(2,200)	83%
49-03 Interpreters	53,000	53,000	36,881	(16,119)	70%
49-04 Court Security	40,500	40,500	41,519	1,019	103%
42 COMMUNICATION	7,300	7,300	6,777	(523)	93%
43 TRAVEL	6,215	6,215	6,737	522	108%
45 OPERATING RENTALS & LEASES	1,558	1,558	2,087	529	134%
48 REPAIRS & MAINTENANCE	3,300	3,300	294	(3,006)	9%
49 MISCELLANEOUS	20,120	20,120	23,444	3,324	117%
53 EXT TAXES & OPERATING ASSMNTS	5	5	2	(3)	40%
64 MACHINERY & EQUIPMENT	50,000	50,000	70,275	20,275	141%
<b>MUNICIPAL COURT</b>	<b>1,177,909</b>	<b>1,177,909</b>	<b>1,194,059</b>	<b>16,150</b>	<b>101%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - By Department**  
**As of December 31 2015**

% of year expired 100%

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>12 - TECHNOLOGY SERVICES</b>					
11 SALARIES	520,666	520,666	530,282	9,616	102%
12 EXTRA LABOR	2,500	2,500	14,570	12,070	583%
13 OVERTIME	-	-	23,466	23,466	0%
21 FICA	37,836	37,836	40,854	3,018	108%
23 PERS	51,997	51,997	57,780	5,783	111%
24 INDUSTRIAL INSURANCE	2,069	2,069	2,878	809	139%
25 MEDICAL,DENTAL,LIFE,OPTICAL	120,489	120,489	113,241	(7,248)	94%
31 OFFICE & OPERATING SUPPLIES	6,266	6,266	7,632	1,366	122%
35 SMALL TOOLS & MINOR EQUIPMENT	132,000	132,000	90,372	(41,628)	68%
41 PROFESSIONAL SERVICES	21,000	21,000	32,450	11,450	155%
42 COMMUNICATION	107,700	107,700	113,091	5,391	105%
43 TRAVEL	1,500	1,500	342	(1,158)	23%
45 OPERATING RENTALS & LEASES	6,225	6,225	3,629	(2,596)	58%
48 REPAIRS & MAINTENANCE	56,500	56,500	28,051	(28,449)	50%
49 MISCELLANEOUS	105,000	105,000	153,226	48,226	146%
49-00 Miscellaneous	15,000	15,000	29,657	14,657	198%
49-01 Software upgrades	88,000	88,000	122,520	34,520	139%
49-03 Training	500	500	625	125	125%
64 MACHINERY & EQUIPMENT	10,000	10,000	34,417	24,417	344%
<b>TECHNOLOGY SERVICES</b>	<b>1,181,748</b>	<b>1,181,748</b>	<b>1,246,282</b>	<b>64,534</b>	<b>105%</b>

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>20 - TRANSFERS OUT, FUND BALANCE</b>					
Transfer to Fund 103 Street	674,000	674,000	474,000	(200,000)	70%
Transfer to Fund 104 Arterial Street	1,700,000	1,700,000	1,700,000	-	100%
Transfer to Fund 105 Contingency	100,000	100,000	127,000	27,000	127%
Debt service transfer	2,759,846	2,759,846	2,759,846	-	100%
Transfer to Fund 301 Land Acq, Park	100,000	100,000	-	(100,000)	-
Transfer to Fund 303 Gen Gov't Improve	200,000	200,000	200,000	-	100%
Transfer to Fund 411 Golf Course	300,000	300,000	300,000	-	100%
<b>TRANSFERS OUT / FUND BALANCE</b>	<b>5,833,846</b>	<b>5,833,846</b>	<b>5,560,846</b>	<b>(273,000)</b>	<b>95%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - Mayor's Office**  
**As of December 31 2015**

% of year expired 100.00%

**SUMMARY BY TYPE**

<b>03 - MAYOR</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
00 UNALLOCATED BUDGET REDUCTION	(135,000)	(135,000)	-	135,000	-
11 SALARIES	1,418,063	1,418,063	1,435,764	17,701	101.25%
12 EXTRA LABOR	10,500	10,500	8,473	(2,027)	80.70%
13 OVERTIME	573	573	-	(573)	-
21 FICA	103,126	103,126	105,301	2,175	102.11%
23 PERS	141,268	141,268	145,845	4,577	103.24%
24 INDUSTRIAL INSURANCE	5,516	5,516	4,848	(668)	87.89%
25 MEDICAL,DENTAL,LIFE,OPTICAL	244,273	244,273	245,979	1,706	100.70%
31 OFFICE & OPERATING SUPPLIES	57,517	57,517	57,047	(470)	99.18%
35 SMALL TOOLS & MINOR EQUIPMENT	10,435	10,435	18,051	7,616	172.99%
41 PROFESSIONAL SERVICES	1,221,470	1,221,470	1,168,473	(52,997)	95.66%
42 COMMUNICATION	152,600	152,600	54,829	(97,771)	35.93%
43 TRAVEL	33,800	33,800	32,656	(1,144)	96.62%
44 COMMUNICATION	19,750	19,750	7,823	(11,927)	39.61%
45 OPERATING RENTALS & LEASES	35,553	35,553	29,611	(5,942)	83.29%
48 REPAIRS & MAINTENANCE	19,750	19,750	8,221	(11,529)	41.63%
49 MISCELLANEOUS	341,425	341,425	281,325	(60,100)	82.40%
49-00 Miscellaneous	42,415	42,415	48,912	6,497	115.32%
49-01 Memberships/Dues/Subscriptions	188,600	188,600	144,845	(43,755)	76.80%
49-02 Microfilming/imaging	31,529	31,529	6,881	(24,648)	21.82%
49-03 Employee appreciation	17,500	17,500	33,519	16,019	191.54%
49-04 Recorded documents	4,300	4,300	4,300	-	100.00%
49-05 Registrations	5,650	5,650	2,887	(2,763)	51.09%
49-08 Credit card fees	431	431	1,085	654	251.75%
49-51 CTR reimbursement	6,000	6,000	3,175	(2,825)	52.92%
49-56 Green initiatives	45,000	45,000	35,721	(9,279)	79.38%
51 INTERGVRNMTL PROFESSIONAL SVCS	37,000	37,000	26,378	(10,622)	71.29%
53 EXT TAXES, OPERATING ASSESSMENTS	-	-	2	2	-
<b>MAYOR</b>	<b>3,717,619</b>	<b>3,717,619</b>	<b>3,630,627</b>	<b>(86,992)</b>	<b>97.66%</b>

**SUMMARY BY DIVISION**

<b>03 - MAYOR</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
MAYOR'S OFFICE ADMINISTRATION	884,486	884,486	880,637	(3,849)	99.56%
ECONOMIC DEVELOPMENT	469,224	469,224	452,501	(16,723)	96.44%
CITY CLERK	620,824	620,824	609,521	(11,303)	98.18%
COMMUNICATIONS	432,493	432,493	424,253	(8,240)	98.09%
COURT DEFENDER	477,000	477,000	456,012	(20,988)	95.60%
HUMAN SERVICES	785,479	785,479	770,677	(14,802)	98.12%
SISTER CITIES COMMITTEE	6,475	6,475	-	(6,475)	0.00%
PLANNING COMMISSIONS	3,750	3,750	4,172	422	111.25%
EQUITY & DIVERSITY COMMISSION	3,200	3,200	730	(2,470)	22.80%
ARTS COMMISSION	26,000	26,000	23,086	(2,914)	88.79%
PARKS COMMISSION	3,688	3,688	4,484	796	121.60%
LIBRARY ADVISORY BOARD	5,000	5,000	4,555	(445)	91.11%
<b>MAYOR</b>	<b>3,717,619</b>	<b>3,717,619</b>	<b>3,630,627</b>	<b>(86,992)</b>	<b>97.66%</b>



**CITY OF TUKWILA**  
**General Fund Expenditures - Mayor's Office**  
**As of December 31 2015**

% of year expired 100.00%

**DIVISIONS**

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>03 - 100 ADMINISTRATION</b>					
11 SALARIES	334,892	334,892	334,868	(24)	99.99%
12 EXTRA LABOR	5,000	5,000	2,540	(2,460)	50.80%
2* BENEFITS	113,041	113,041	113,821	780	100.69%
3* SUPPLIES	17,200	17,200	27,586	10,386	160.38%
4* SERVICES	377,353	377,353	375,443	(1,910)	99.49%
5* INTERGOVERNMENTAL	37,000	37,000	26,380	(10,620)	71.30%
MAYOR'S OFFICE ADMINISTRATION	884,486	884,486	880,637	(3,849)	99.56%
<b>03 - 522.100 ECONOMIC DEVELOPMENT</b>					
11 SALARIES	322,454	322,454	336,749	14,295	104.43%
12 EXTRA LABOR	5,000	5,000	-	(5,000)	-
2* BENEFITS	88,362	88,362	92,536	4,174	104.72%
3* SUPPLIES	4,658	4,658	438	(4,220)	9.40%
4* SERVICES	48,750	48,750	22,779	(25,971)	46.73%
ECONOMIC DEVELOPMENT	469,224	469,224	452,501	(16,723)	96.44%
<b>03 - 514.300 CITY CLERK</b>					
00 UNALLOCATED BUDGET ADJUSTMENT	(60,000)	(60,000)	-	60,000	-
11 SALARIES	359,544	359,544	360,324	780	100.22%
2* BENEFITS	144,912	144,912	145,320	408	100.28%
3* SUPPLIES	10,308	10,308	10,609	301	102.92%
4* SERVICES	166,060	166,060	93,268	(72,792)	56.17%
CITY CLERK	620,824	620,824	609,521	(11,303)	98.18%
<b>03 - 518.110 COMMUNICATIONS</b>					
00 UNALLOCATED BUDGET ADJUSTMENT	(15,000)	(15,000)	-	15,000	-
11 SALARIES	232,309	232,309	232,860	551	100.24%
12 EXTRA LABOR	-	-	5,933	5,933	-
2* BENEFITS	90,184	90,184	90,969	785	100.87%
3* SUPPLIES	14,500	14,500	21,725	7,225	149.83%
4* SERVICES	110,500	110,500	72,765	(37,735)	65.85%
COMMUNICATIONS	432,493	432,493	424,253	(8,240)	98.09%
<b>03 - 512.500 COURT DEFENDER</b>					
4* SERVICES	477,000	477,000	456,012	(20,988)	95.60%
COURT DEFENDER	477,000	477,000	456,012	(20,988)	95.60%
<b>03 - 557.201 HUMAN SERVICES</b>					
00 UNALLOCATED BUDGET ADJUSTMENT	(60,000)	(60,000)	-	60,000	-
11 SALARIES	168,864	168,864	170,964	2,100	101.24%
12 EXTRA LABOR	500	500	-	(500)	-
13 OVERTIME	573	573	-	(573)	-
2* BENEFITS	57,684	57,684	59,326	1,642	102.85%
3* SUPPLIES	1,688	1,688	831	(857)	49.21%
4* SERVICES	616,170	616,170	539,556	(76,614)	87.57%
HUMAN SERVICES	785,479	785,479	770,677	(14,802)	98.12%
<b>03 - 513.201 SISTER CITIES COMM.</b>					
3* SUPPLIES	425	425	-	(425)	-
4* SERVICES	6,050	6,050	-	(6,050)	-
SISTER CITIES COMMITTEE	6,475	6,475	-	(6,475)	0.00%



**CITY OF TUKWILA**  
**General Fund Expenditures - Mayor's Office**  
**As of December 31 2015**

% of year expired 100.00%

	<u>Annual Budget</u>	<u>Prorated Budget</u>	<u>Actual Spent</u>	<u>Variance</u>	<u>% of Annual Budget Spent</u>
<b>03 - 558.600 PLANNING COMMISSION</b>					
3* SUPPLIES	2,250	2,250	347	(1,903)	15.41%
4* SERVICES	1,500	1,500	3,825	2,325	255.00%
PLANNING COMMISSION	3,750	3,750	4,172	422	111.25%
<b>03 - 513.203 EQUITY &amp; DIVERSITY COMM.</b>					
3* SUPPLIES	1,200	1,200	480	(720)	39.96%
4* SERVICES	2,000	2,000	250	(1,750)	12.50%
EQUITY & DIVERSITY COMMISSION	3,200	3,200	730	(2,470)	22.80%
<b>03 - 573.900 ARTS COMMISSION</b>					
3* SUPPLIES	9,035	9,035	6,108	(2,927)	67.61%
4* SERVICES	16,965	16,965	16,977	12	100.07%
ARTS COMMISSION	26,000	26,000	23,086	(2,914)	88.79%
<b>03 - 576.800 PARKS COMMISSION</b>					
3* SUPPLIES	1,688	1,688	3,269	1,581	193.69%
4* SERVICES	2,000	2,000	1,215	(785)	60.75%
PARKS COMMISSION	3,688	3,688	4,484	796	121.60%
<b>03 - 572.210 LIBRARY ADVISORY BOARD</b>					
3* SUPPLIES	5,000	5,000	3,706	(1,294)	74.13%
4* SERVICES	-	-	849	849	-
LIBRARY ADVISORY BOARD	5,000	5,000	4,555	(445)	91.11%

**CITY OF TUKWILA**  
**General Fund Expenditures - Recreation**  
**As of December 31 2015**

% of year expired 100.00%

**SUMMARY BY TYPE**

<b>07 - RECREATION</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
11 SALARIES	1,310,699	1,310,699	1,283,806	(26,893)	97.95%
12 EXTRA LABOR	403,754	403,754	437,562	33,808	108.37%
13 OVERTIME	1,100	1,100	9,063	7,963	823.89%
21 FICA	115,830	115,830	129,084	13,253	111.44%
23 PERS	134,909	134,909	143,408	8,499	106.30%
24 INDUSTRIAL INSURANCE	46,981	46,981	72,933	25,952	155.24%
25 MEDICAL,DENTAL,LIFE,OPTICAL	292,533	292,533	273,857	(18,676)	93.62%
26 UNEMPLOYMENT COMPENSATION	-	-	(568)	(568)	-
28 UNIFORM CLOTHING	-	-	197	197	-
31 OFFICE & OPERATING SUPPLIES	118,002	118,002	132,516	14,514	112.30%
34 RESALE ITEMS	14,428	14,428	31,681	17,253	219.58%
41 PROFESSIONAL SERVICES	156,928	156,928	149,075	(7,853)	95.00%
42 COMMUNICATION	12,680	12,680	8,186	(4,494)	64.55%
43 TRAVEL	8,450	8,450	5,253	(3,197)	62.17%
44 COMMUNICATION	27,000	27,000	17,547	(9,453)	64.99%
45 OPERATING RENTALS & LEASES	59,756	59,756	49,075	(10,681)	82.13%
48 REPAIRS & MAINTENANCE	28,450	28,450	15,509	(12,941)	54.51%
49 MISCELLANEOUS	92,778	92,778	101,761	8,983	109.68%
49-00 Miscellaneous	4,000	4,000	3,336	(664)	83.40%
49-01 Printing & binding	35,000	35,000	32,874	(2,126)	93.93%
49-02 Special events	13,652	13,652	12,925	(727)	94.68%
49-04 Senior trip admissions	7,250	7,250	11,597	4,347	159.96%
49-05 Youth trip admissions	10,680	10,680	14,293	3,613	133.83%
49-08 Special accomodations	2,000	2,000	2,000	-	100.00%
49-09 Teens	4,856	4,856	5,136	280	105.77%
49-10 Class licenses	2,250	2,250	-	(2,250)	-
49-18 Credit card fees	13,090	13,090	19,600	6,510	149.74%
64 MACHINERY & EQUIPMENT	30,000	30,000	10,779	(19,221)	35.93%
<b>RECREATION</b>	<b>2,854,279</b>	<b>2,854,279</b>	<b>2,870,724</b>	<b>16,445</b>	<b>100.58%</b>

**SUMMARY BY TYPE**

<b>15 - PARK MAINTENANCE</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
11 SALARIES	599,379	599,379	597,811	(1,568)	100%
12 EXTRA LABOR	20,000	20,000	15,071	(4,929)	75%
13 OVERTIME	2,295	2,295	2,627	332	114%
21 FICA	45,735	45,735	46,833	1,098	102%
23 PERS	59,974	59,974	60,299	325	101%
24 INDUSTRIAL INSURANCE	20,582	20,582	19,088	(1,494)	93%
25 MEDICAL,DENTAL,LIFE,OPTICAL	124,669	124,669	117,527	(7,142)	94%
28 UNIFORM CLOTHING	1,980	1,980	824	(1,156)	42%
31 OFFICE & OPERATING SUPPLIES	36,968	36,968	48,022	11,054	130%
35 SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	3,072	1,572	205%
41 PROFESSIONAL SERVICES	35,000	35,000	46,198	11,198	132%
43 TRAVEL	-	-	208	208	-
45 OPERATING RENTALS & LEASES	123,976	123,976	123,540	(436)	100%
47 PUBLIC UTILITY SERVICES	293,400	293,400	258,210	(35,190)	88%
48 REPAIRS & MAINTENANCE	37,000	37,000	21,036	(15,964)	57%
49 MISCELLANEOUS	4,000	4,000	7,096	3,096	177%
<b>PARK MAINTENANCE</b>	<b>1,406,458</b>	<b>1,406,458</b>	<b>1,367,462</b>	<b>(38,996)</b>	<b>97%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - Recreation**  
As of December 31 2015

% of year expired 100.00%

**SUMMARY BY DIVISION**

<b>07 - RECREATION</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
ADMINISTRATION	374,673	374,673	324,592	(50,081)	86.63%
RECREATION	1,463,855	1,463,855	1,589,867	126,012	108.61%
SPECIAL EVENTS	322,934	322,934	289,808	(33,126)	89.74%
RENTAL	692,817	692,817	666,457	(26,360)	96.20%
<b>RECREATION</b>	<b>2,854,279</b>	<b>2,854,279</b>	<b>2,870,724</b>	<b>16,445</b>	<b>100.58%</b>

**DIVISIONS**

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>07 - 100 PARKS ADMINISTRATION</b>					
11 SALARIES	235,999	235,999	219,560	(16,439)	93.03%
12 EXTRA LABOR	12,200	12,200	-	(12,200)	-
13 OVERTIME	500	500	-	(500)	-
2* BENEFITS	77,007	77,007	73,011	(3,996)	94.81%
3* SUPPLIES	5,917	5,917	5,868	(49)	99.17%
4* SERVICES	13,050	13,050	15,375	2,325	117.81%
6* CAPITAL	30,000	30,000	10,779	(19,221)	35.93%
PARKS ADMINISTRATION	374,673	374,673	324,592	(50,081)	86.63%

**07 - 200 RECREATION**

11 SALARIES	568,894	568,894	559,030	(9,864)	98.27%
12 EXTRA LABOR	345,959	345,959	437,562	91,603	126.48%
13 OVERTIME	-	-	2,632	2,632	-
2* BENEFITS	299,500	299,500	336,257	36,757	112.27%
3* SUPPLIES	85,816	85,816	78,228	(7,588)	91.16%
4* SERVICES	163,686	163,686	176,158	12,472	107.62%
<b>RECREATION</b>	<b>1,463,855</b>	<b>1,463,855</b>	<b>1,589,867</b>	<b>126,012</b>	<b>108.61%</b>

**07 - 204 SPECIAL EVENTS**

11 SALARIES	143,825	143,825	148,037	4,212	102.93%
12 EXTRA LABOR	11,512	11,512	-	(11,512)	-
13 OVERTIME	600	600	1,845	1,245	307.55%
2* BENEFITS	57,832	57,832	58,116	284	100.49%
3* SUPPLIES	26,215	26,215	19,610	(6,605)	74.80%
4* SERVICES	82,950	82,950	62,199	(20,751)	74.98%
<b>SPECIAL EVENTS</b>	<b>322,934</b>	<b>322,934</b>	<b>289,808</b>	<b>(33,126)</b>	<b>89.74%</b>

**07 - 205 RENTAL**

11 SALARIES	361,981	361,981	357,179	(4,802)	98.67%
12 EXTRA LABOR	34,083	34,083	-	(34,083)	-
13 OVERTIME	-	-	4,586	4,586	-
2* BENEFITS	155,915	155,915	151,528	(4,387)	97.19%
3* SUPPLIES	14,482	14,482	60,492	46,010	417.70%
4* SERVICES	126,356	126,356	92,673	(33,683)	73.34%
<b>SPECIAL EVENTS</b>	<b>692,817</b>	<b>692,817</b>	<b>666,457</b>	<b>(26,360)</b>	<b>96.20%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - Community Development**  
**As of December 31 2015**

% of year expired 100.00%

**SUMMARY BY TYPE**

<b>08 - COMMUNITY DEVELOPMENT</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
00 UNALLOCATED BUDGET REDUCTION	(275,000)	(275,000)	-	275,000	-
11 SALARIES	1,894,315	1,894,315	1,760,889	(133,426)	92.96%
12 EXTRA LABOR	122,000	122,000	98,192	(23,808)	80.48%
13 OVERTIME	5,951	5,951	6,103	152	102.56%
21 FICA	144,634	144,634	139,893	(4,741)	96.72%
23 PERS	192,111	192,111	184,837	(7,274)	96.21%
24 INDUSTRIAL INSURANCE	18,363	18,363	13,543	(4,820)	73.75%
25 MEDICAL,DENTAL,LIFE,OPTICAL	346,595	346,595	292,722	(53,873)	84.46%
26 UNEMPLOYMENT COMPENSATION	-	-	351	351	-
28 UNIFORM CLOTHING	2,975	2,975	99	(2,877)	3.31%
31 OFFICE & OPERATING SUPPLIES	29,280	29,280	45,774	16,494	156.33%
34 ITEMS PURCH. FOR INVENT/RESALE	320	320	439	119	137.04%
41 PROFESSIONAL SERVICES	375,406	375,406	389,705	14,299	103.81%
42 COMMUNICATION	5,000	5,000	4,056	(944)	81.12%
43 TRAVEL	9,300	9,300	5,887	(3,413)	63.30%
44 COMMUNICATION	3,500	3,500	411	(3,089)	11.74%
45 OPERATING RENTALS & LEASES	24,341	24,341	19,604	(4,737)	80.54%
47 PUBLIC UTILITY SERVICE	-	-	911	911	-
48 REPAIRS & MAINTENANCE	44,050	44,050	52,190	8,140	118.48%
49 MISCELLANEOUS	173,627	173,627	69,887	(103,740)	40.25%
49-00 Miscellaneous	24,427	24,427	7,251	(17,176)	29.69%
49-02 Building Abatement Program	50,000	50,000	20,886	(29,114)	41.77%
49-04 Recycling KC WRR	1,000	1,000	2,287	1,287	228.75%
49-07 Miscellaneous	54,500	54,500	1,984	(52,516)	3.64%
49-08 Credit Card Fees	22,000	22,000	26,354	4,354	119.79%
49-30 Dues & Subscriptions	8,000	8,000	3,502	(4,498)	43.78%
49-40 Training	8,700	8,700	7,880	(820)	90.58%
49-53 Hearing Examiner Fees	5,000	5,000	(259)	(5,259)	-5.18%
51 INTERGOVERNMENTAL	30,000	30,000	11,264	(18,736)	37.55%
53 EXT TAXES, OPERATING ASSESSMENTS	-	-	1	1	-
<b>COMMUNITY DEVELOPMENT</b>	<b>3,146,768</b>	<b>3,146,768</b>	<b>3,096,757</b>	<b>(50,011)</b>	<b>98.41%</b>

**SUMMARY BY DIVISION**

<b>08 - COMMUNITY DEVELOPMENT</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
ADMINISTRATION	331,549	331,549	349,877	18,328	105.53%
PLANNING	1,147,221	1,147,221	1,222,384	75,163	106.55%
RECYCLING	50,384	50,384	48,526	(1,858)	96.31%
CTR PROGRAM	110,797	110,797	52,783	(58,014)	47.64%
CODE ENFORCEMENT	363,405	363,405	332,696	(30,709)	91.55%
PERMIT COORDINATION	436,782	436,782	442,945	6,163	101.41%
BUILDING DIVISION	647,878	647,878	620,719	(27,159)	95.81%
RENTAL HOUSING	58,752	58,752	26,828	(31,924)	45.66%
<b>COMMUNITY DEVELOPMENT</b>	<b>3,146,768</b>	<b>3,146,768</b>	<b>3,096,757</b>	<b>(50,011)</b>	<b>98.41%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - Community Development**  
As of December 31 2015

% of year expired 100.00%

**DIVISIONS**

	<u>Annual Budget</u>	<u>Prorated Budget</u>	<u>Actual Spent</u>	<u>Variance</u>	<u>% of Annual Budget Spent</u>
<b>08 - 100 ADMINISTRATION</b>					
11 SALARIES	222,504	222,504	223,474	970	100.44%
13 OVERTIME	2,451	2,451	725	(1,726)	29.59%
2* BENEFITS	80,394	80,394	86,558	6,164	107.67%
3* SUPPLIES	11,400	11,400	19,359	7,959	169.82%
4* SERVICES	14,800	14,800	19,760	4,960	133.51%
5* INTERGOVERNMENTAL	-	-	1	1	-
ADMINISTRATION	331,549	331,549	349,877	18,328	105.53%
<b>08 - 558.6XX PLANNING</b>					
11 SALARIES	723,584	723,584	758,056	34,472	104.76%
12 EXTRA LABOR	83,000	83,000	68,813	(14,187)	82.91%
13 OVERTIME	1,000	1,000	917	(83)	91.67%
2* BENEFITS	267,415	267,415	244,321	(23,094)	91.36%
3* SUPPLIES	9,000	9,000	4,551	(4,449)	50.57%
4* SERVICES	63,222	63,222	145,725	82,503	230.50%
5* INTERGOVERNMENTAL	-	-	-	-	-
PLANNING	1,147,221	1,147,221	1,222,384	75,163	106.55%
<b>08 - 558.601 RECYCLING</b>					
11 SALARIES	-	-	9,693	9,693	-
2* BENEFITS	-	-	2,742	2,742	-
3* SUPPLIES	4,200	4,200	11,579	7,379	275.70%
4* SERVICES	46,184	46,184	24,511	(21,673)	53.07%
RECYCLING	50,384	50,384	48,526	(1,858)	96.31%
<b>08 - 558.602 CTR PROGRAM</b>					
00 UNALLOCATED BUDGET ADJUSTMENT	(50,000)	(50,000)	-	50,000	-
11 SALARIES	-	-	115	115	-
12 EXTRA LABOR	30,000	30,000	29,378	(622)	97.93%
13 OVERTIME	-	-	-	-	-
2* BENEFITS	4,297	4,297	5,421	1,124	126.17%
3* SUPPLIES	1,000	1,000	-	(1,000)	-
4* SERVICES	95,500	95,500	6,605	(88,895)	6.92%
5* INTERGOVERNMENTAL	30,000	30,000	11,264	(18,736)	37.55%
CTR PROGRAM	110,797	110,797	52,783	(58,014)	47.64%
<b>08 - 558.603 CODE ENFORCEMENT</b>					
11 SALARIES	180,682	180,682	211,822	31,140	117.23%
12 EXTRA LABOR	9,000	9,000	-	(9,000)	-
13 OVERTIME	1,000	1,000	2,142	1,142	214.21%
2* BENEFITS	70,194	70,194	77,523	7,329	110.44%
3* SUPPLIES	500	500	329	(171)	65.87%
4* SERVICES	102,029	102,029	40,879	(61,150)	40.07%
CODE ENFORCEMENT	363,405	363,405	332,696	(30,709)	91.55%
<b>08 - 559.100 PERMIT COORDINATION</b>					
11 SALARIES	259,968	259,968	243,475	(16,493)	93.66%
2* BENEFITS	96,614	96,614	100,726	4,112	104.26%
3* SUPPLIES	3,000	3,000	2,357	(643)	78.58%
4* SERVICES	77,200	77,200	96,386	19,186	124.85%
PERMIT COORDINATION	436,782	436,782	442,945	6,163	101.41%

**CITY OF TUKWILA**  
**General Fund Expenditures - Community Development**  
**As of December 31 2015**

% of year expired 100.00%

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>08 - 559.600 BUILDING DIVISION</b>					
00 UNALLOCATED BUDGET ADJUSTMENT	(225,000)	(225,000)	-	225,000	-
11 SALARIES	464,497	464,497	293,700	(170,797)	63.23%
13 OVERTIME	1,500	1,500	2,292	792	152.81%
2* BENEFITS	170,092	170,092	107,905	(62,187)	63.44%
3* SUPPLIES	500	500	8,036	7,536	1607.17%
4* SERVICES	236,289	236,289	208,786	(27,503)	88.36%
<b>BUILDING DIVISION</b>	<b>647,878</b>	<b>647,878</b>	<b>620,719</b>	<b>(27,159)</b>	<b>95.81%</b>
<b>08 - 559.200 RENTAL HOUSING</b>					
11 SALARIES	43,080	43,080	20,554	(22,526)	47.71%
13 OVERTIME	-	-	27	27	-
2* BENEFITS	15,672	15,672	6,248	(9,424)	39.87%
<b>RENTAL HOUSING</b>	<b>58,752</b>	<b>58,752</b>	<b>26,828</b>	<b>(31,924)</b>	<b>45.66%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - Public Works**  
As of December 31 2015

% of year expired 100.00%

**SUMMARY BY TYPE**

<b>13 - PUBLIC WORKS</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
00 UNALLOCATED BUDGET REDUCTION	(150,000)	(150,000)	-	150,000	-
11 SALARIES	1,980,174	1,980,174	1,839,794	(140,380)	92.91%
12 EXTRA LABOR	2,000	2,000	-	(2,000)	-
13 OVERTIME	4,556	4,556	27,966	23,410	613.83%
21 FICA	145,696	145,696	137,718	(7,978)	94.52%
23 PERS	197,731	197,731	188,697	(9,034)	95.43%
24 INDUSTRIAL INSURANCE	31,117	31,117	25,378	(5,739)	81.56%
25 MEDICAL,DENTAL,LIFE,OPTICAL	362,235	362,235	312,489	(49,746)	86.27%
26 UNEMPLOYMENT COMPENSATION	-	-	5,615	5,615	-
28 UNIFORM CLOTHING	3,800	3,800	988	(2,812)	26.00%
31 OFFICE & OPERATING SUPPLIES	100,650	100,650	81,354	(19,296)	80.83%
35 SMALL TOOLS & MINOR EQUIPMENT	4,250	4,250	1,050	(3,200)	24.71%
41 PROFESSIONAL SERVICES	31,400	31,400	43,142	11,742	137.40%
42 COMMUNICATION	5,850	5,850	9,050	3,200	154.70%
43 TRAVEL	1,183	1,183	2,598	1,415	219.60%
45 OPERATING RENTALS & LEASES	177,150	177,150	160,011	(17,139)	90.32%
47 PUBLIC UTILITY SERVICES	359,449	359,449	354,870	(4,579)	98.73%
48 REPAIRS & MAINTENANCE	203,200	203,200	221,076	17,876	108.80%
49 MISCELLANEOUS	16,035	16,035	9,461	(6,574)	59.00%
49-00 Miscellaneous	10,035	10,035	9,461	(574)	94.28%
49-08 Credit card fees	1,000	1,000	-	(1,000)	-
49-50 Neighborhood revitalization	5,000	5,000	-	(5,000)	-
<b>PUBLIC WORKS - FACILITY MAINT</b>	<b>3,476,476</b>	<b>3,476,476</b>	<b>3,421,256</b>	<b>(55,220)</b>	<b>98.41%</b>

**SUMMARY BY DIVISION**

<b>13 - PUBLIC WORKS</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
PUBLIC WORKS ADMINISTRATION	578,307	578,307	556,303	(22,004)	96.20%
MAINTENANCE ADMINISTRATION	367,390	367,390	365,410	(1,980)	99.46%
ENGINEERING	554,820	554,820	537,691	(17,129)	96.91%
DEVELOPMENT SERVICES	452,389	452,389	459,902	7,513	101.66%
FACILITIES MAINTENANCE	1,523,570	1,523,570	1,501,950	(21,620)	98.58%
<b>PUBLIC WORKS - FACILITY MAINT</b>	<b>3,476,476</b>	<b>3,476,476</b>	<b>3,421,256</b>	<b>(55,220)</b>	<b>98.41%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - Public Works**  
As of December 31 2015

% of year expired 100.00%

**DIVISIONS**

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>13 - 100 PUBLIC WORKS ADMIN</b>					
11 SALARIES	427,222	427,222	414,776	(12,446)	97.09%
12 EXTRA LABOR	2,000	2,000	-	(2,000)	-
2* BENEFITS	128,715	128,715	117,877	(10,838)	91.58%
3* SUPPLIES	8,000	8,000	8,118	118	101.47%
4* SERVICES	12,370	12,370	15,532	3,162	125.56%
PUBLIC WORKS ADMINISTRATION	578,307	578,307	556,303	(22,004)	96.20%
<b>13 - 101 MAINTENANCE ADMINISTRATION</b>					
11 SALARIES	247,188	247,188	252,012	4,824	101.95%
2* BENEFITS	98,370	98,370	99,501	1,131	101.15%
3* SUPPLIES	5,000	5,000	3,067	(1,933)	61.34%
4* SERVICES	16,832	16,832	10,830	(6,002)	64.34%
MAINTENANCE ADMINISTRATION	367,390	367,390	365,410	(1,980)	99.46%
<b>13 - 200 ENGINEERING</b>					
00 UNALLOCATED BUDGET REDUCTION	(50,000)	(50,000)	-	50,000	-
11 SALARIES	406,419	406,419	353,667	(52,752)	87.02%
2* BENEFITS	138,913	138,913	116,589	(22,324)	83.93%
3* SUPPLIES	8,000	8,000	5,808	(2,192)	72.60%
4* SERVICES	51,488	51,488	61,626	10,138	119.69%
ENGINEERING	554,820	554,820	537,691	(17,129)	96.91%
<b>13 - 102 DEVELOPMENT SERVICES</b>					
11 SALARIES	324,164	324,164	324,558	394	100.12%
13 OVERTIME	3,442	3,442	9,264	5,822	269.15%
2* BENEFITS	124,783	124,783	126,080	1,297	101.04%
DEVELOPMENT SERVICES	452,389	452,389	459,902	7,513	101.66%
<b>13 - 300 FACILITY MAINTENANCE</b>					
00 UNALLOCATED BUDGET REDUCTION	(100,000)	(100,000)	-	100,000	-
11 SALARIES	575,181	575,181	494,781	(80,401)	86.02%
13 OVERTIME	1,114	1,114	18,702	17,588	1678.81%
2* BENEFITS	249,798	249,798	210,837	(38,961)	84.40%
3* SUPPLIES	83,900	83,900	65,411	(18,489)	77.96%
4* SERVICES	713,577	713,577	712,220	(1,357)	99.81%
FACILITY MAINTENANCE	1,523,570	1,523,570	1,501,950	(21,620)	98.58%



**CITY OF TUKWILA**  
**General Fund Expenditures - Public Works**  
As of December 31 2015

% of year expired 100.00%

**SUMMARY BY TYPE**

<b>16 - PUBLIC WORKS - STREET</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
00 UNALLOCATED BUDGET REDUCTION	(240,000)	(240,000)	-	240,000	-
11 SALARIES	814,082	814,082	677,178	(136,904)	83.18%
12 EXTRA LABOR	43,723	43,723	27,683	(16,041)	63.31%
13 OVERTIME	11,474	11,474	6,697	(4,777)	58.37%
21 FICA	62,065	62,065	55,572	(6,493)	89.54%
23 PERS	81,297	81,297	72,845	(8,452)	89.60%
24 INDUSTRIAL INSURANCE	29,075	29,075	22,916	(6,159)	78.82%
25 MEDICAL,DENTAL,LIFE,OPTICAL	184,731	184,731	139,561	(45,170)	75.55%
26 UNEMPLOYMENT COMPENSATION	-	-	1,130	1,130	-
28 UNIFORM CLOTHING	2,375	2,375	2,011	(364)	84.67%
31 OFFICE & OPERATING SUPPLIES	328,100	328,100	242,862	(85,238)	74.02%
35 SMALL TOOLS & MINOR EQUIPMENT	14,431	14,431	12,122	(2,309)	84.00%
41 PROFESSIONAL SERVICES	4,000	4,000	17,064	13,064	426.59%
42 COMMUNICATION	4,300	4,300	1,265	(3,035)	29.41%
43 TRAVEL	2,700	2,700	148	(2,552)	5.49%
44 ADVERTISING	1,500	1,500	438	(1,063)	29.17%
45 OPERATING RENTALS & LEASES	437,804	437,804	434,404	(3,400)	99.22%
46 INSURANCE	35,455	35,455	35,455	-	100.00%
47 PUBLIC UTILITY SERVICES	986,852	986,852	1,004,081	17,229	101.75%
48 REPAIRS & MAINTENANCE	27,100	27,100	59,269	32,169	218.70%
49 MISCELLANEOUS	5,200	5,200	7,278	2,078	139.95%
53 EXT TAXES & OPERATING ASSMNTS	-	-	44	44	-
64 MACHINERY & EQUIPMENT	-	-	6,829	6,829	-
<b>PUBLIC WORKS - STREET</b>	<b>2,836,264</b>	<b>2,836,264</b>	<b>2,826,851</b>	<b>(9,413)</b>	<b>99.67%</b>

**SUMMARY BY DIVISION**

<b>16 - PUBLIC WORKS - STREET</b>	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
ADMINISTRATION	1,019,822	1,019,822	1,006,413	(13,409)	98.69%
GENERAL SERVICES	490,890	490,890	489,948	(942)	99.81%
ROADWAY	616,552	616,552	676,552	60,000	109.73%
STRUCTURES	2,500	2,500	-	(2,500)	0.00%
LIGHTING	301,100	301,100	260,115	(40,985)	86.39%
TRAFFIC CONTROL	285,500	285,500	297,402	11,902	104.17%
SNOW & ICE CONTROL	10,300	10,300	468	(9,832)	4.54%
ROADSIDE	67,000	67,000	78,892	11,892	117.75%
VIDEO & FIBER	40,300	40,300	17,020	(23,280)	42.23%
SIDEWALKS	2,300	2,300	42	(2,258)	1.83%
<b>PUBLIC WORKS - STREET</b>	<b>2,836,264</b>	<b>2,836,264</b>	<b>2,826,851</b>	<b>(9,413)</b>	<b>99.67%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - Public Works**  
As of December 31 2015

% of year expired 100.00%

**DIVISIONS**

	<b>Annual Budget</b>	<b>Prorated Budget</b>	<b>Actual Spent</b>	<b>Variance</b>	<b>% of Annual Budget Spent</b>
<b>16 - 900 ADMINISTRATION</b>					
00 UNALLOCATED BUDGET REDUCTION	(210,000)	(210,000)	-	210,000	-
11 SALARIES	814,082	814,082	677,178	(136,904)	83.18%
12 EXTRA LABOR	43,723	43,723	27,683	(16,041)	63.31%
13 OVERTIME	11,474	11,474	6,697	(4,777)	58.37%
2* BENEFITS	359,543	359,543	294,036	(65,507)	81.78%
3* SUPPLIES	1,000	1,000	429	(571)	42.91%
4* SERVICES	-	-	390	390	-
ADMINISTRATION	1,019,822	1,019,822	1,006,413	(13,409)	98.69%
<b>16 - 543.300 GENERAL SERVICES</b>					
3* SUPPLIES	8,231	8,231	7,479	(752)	90.87%
4* SERVICES	482,659	482,659	482,469	(190)	99.96%
GENERAL SERVICES	490,890	490,890	489,948	(942)	99.81%
<b>16 - 542.300 ROADWAY</b>					
3* SUPPLIES	48,000	48,000	38,618	(9,382)	80.45%
4* SERVICES	568,552	568,552	637,934	69,382	112.20%
ROADWAY	616,552	616,552	676,552	60,000	109.73%
<b>16 - 500 STRUCTURES</b>					
3* SUPPLIES	1,000	1,000	-	(1,000)	-
4* SERVICES	1,500	1,500	-	(1,500)	-
STRUCTURES	2,500	2,500	-	(2,500)	0.00%
<b>16 - 630 LIGHTING</b>					
00 UNALLOCATED BUDGET REDUCTION	(30,000)	(30,000)	-	30,000	-
3* SUPPLIES	30,500	30,500	21,980	(8,520)	72.06%
4* SERVICES	300,600	300,600	238,135	(62,465)	79.22%
LIGHTING	301,100	301,100	260,115	(40,985)	86.39%
<b>16 - 640 TRAFFIC CONTROL</b>					
3* SUPPLIES	178,500	178,500	157,734	(20,766)	88.37%
4* SERVICES	107,000	107,000	132,839	25,839	124.15%
6* CAPITAL	-	-	6,829	6,829	-
TRAFFIC CONTROL	285,500	285,500	297,402	11,902	104.17%
<b>16 - 660 SNOW &amp; ICE CONTROL</b>					
3* SUPPLIES	10,000	10,000	468	(9,532)	4.68%
4* SERVICES	300	300	-	(300)	-
SNOW & ICE CONTROL	10,300	10,300	468	(9,832)	4.54%
<b>16 - 700 ROADSIDE</b>					
3* SUPPLIES	24,200	24,200	12,770	(11,430)	52.77%
4* SERVICES	42,800	42,800	66,078	23,278	154.39%
5* INTERGOVERNMENTAL	-	-	44	44	-
ROADSIDE	67,000	67,000	78,892	11,892	117.75%
<b>16 - 800 VIDEO &amp; FIBER</b>					
3* SUPPLIES	38,800	38,800	15,464	(23,336)	39.86%
4* SERVICES	1,500	1,500	1,556	56	103.73%
VIDEO & FIBER	40,300	40,300	17,020	(23,280)	42.23%
<b>16 - 610 SIDEWALKS</b>					
3* SUPPLIES	2,300	2,300	42	(2,258)	1.83%
SIDEWALKS	2,300	2,300	42	(2,258)	1.83%

**CITY OF TUKWILA**  
**General Fund Expenditures - Police Department**  
**As of December 31 2015**

**POLICE DEPARTMENT**

% of year expired 100%

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL Year to Date thru Q4			ANALYSIS OF RESULTS			
	Annual	Prorated	2013	2014	2015	Over (under) Bdgt	% Spent	Chg 13/14	Chg 14/15
11 SALARIES	8,365,782	8,365,782	7,449,295	7,808,510	8,473,572	107,790	101%	5%	9%
12 EXTRA LABOR	1,000	1,000	1,986	5,548	-	(1,000)	-	179%	-
13 OVERTIME	904,949	904,949	1,020,481	1,107,539	1,006,111	101,162	111%	9%	-9%
21 FICA	687,816	687,816	632,725	666,724	707,583	19,767	103%	5%	6%
22 LEOFF	435,203	435,203	392,742	402,328	452,387	17,184	104%	2%	12%
23 PERS	115,318	115,318	90,298	107,842	113,944	(1,374)	99%	19%	6%
24 INDUSTRIAL INSURANCE	216,342	216,342	132,461	168,284	198,661	(17,681)	92%	27%	18%
25 MEDICAL,DENTAL,LIFE,OPTICAL	1,762,090	1,762,090	1,291,022	1,412,920	1,759,880	(2,210)	100%	9%	25%
26 UNEMPLOYMENT COMPENSATION	-	-	794	30,971	143	143	-	3801%	-100%
31 OFFICE & OPERATING SUPPLIES	166,600	166,600	195,521	230,460	173,923	7,323	104%	18%	-25%
35 SMALL TOOLS & MINOR EQUIPMEN	600	600	51	-	7,592	6,992	1265%	-	-
41 PROFESSIONAL SERVICES	78,375	78,375	71,731	124,593	59,681	(18,694)	76%	74%	-52%
42 COMMUNICATION	90,071	90,071	80,957	82,932	89,997	(74)	100%	2%	9%
43 TRAVEL	32,380	32,380	35,130	49,805	31,178	(1,202)	96%	42%	-37%
44 COMMUNICATION	1,500	1,500	299	1,806	-	(1,500)	-	504%	-
45 OPERATING RENTALS & LEASES	1,309,718	1,309,718	986,099	937,734	1,282,910	(26,808)	98%	-5%	37%
46 INSURANCE	240,000	240,000	236,250	260,042	240,000	-	100%	10%	-8%
47 PUBLIC UTILITY SERVICES	-	-	1,525	2,619	2,832	2,832	-	72%	8%
48 REPAIRS & MAINTENANCE	179,733	179,733	159,023	215,642	173,302	(6,431)	96%	36%	-20%
49 MISCELLANEOUS	79,511	79,511	78,710	92,630	80,550	1,039	101%	18%	-13%
51 INTERGVRNMTL PROF SVCS	2,240,561	2,240,561	1,859,648	2,020,652	2,211,149	(29,412)	99%	9%	9%
64 MACHINERY & EQUIPMENT	137,000	137,000	14,630	23,063	8,315	(128,685)	6%	58%	-64%
<b>POLICE DEPT TOTAL</b>	<b>17,044,549</b>	<b>17,044,549</b>	<b>14,731,380</b>	<b>15,752,642</b>	<b>17,073,709</b>	<b>29,160</b>	<b>100%</b>	<b>7%</b>	<b>8%</b>

SUMMARY BY DIVISION	BUDGET		ACTUAL Year to Date thru Q4			ANALYSIS OF RESULTS			
	Annual	Prorated	2013	2014	2015	Over (under) Bdgt	% Spent	Chg 13/14	Chg 14/15
ADMINISTRATION	1,830,706	1,830,706	1,558,435	1,775,848	1,666,972	(163,734)	91%	14%	-6%
PATROL	6,255,075	6,255,075	5,946,730	6,385,577	6,514,660	259,585	104%	7%	2%
INVESTIGATIONS	1,955,955	1,955,955	1,713,730	1,750,217	2,210,938	254,983	113%	2%	26%
SPECIAL SERVICES	1,037,814	1,037,814	954,512	1,020,180	989,366	(48,448)	95%	7%	-3%
ANTI-CRIME	868,291	868,291	667,049	619,938	852,906	(15,385)	98%	-7%	38%
PROFESSIONAL STANDARDS	1,968,662	1,968,662	1,424,429	1,506,533	1,733,046	(235,616)	88%	6%	15%
TRAINING	341,552	341,552	264,640	297,242	303,954	(37,598)	89%	12%	2%
TRAFFIC	536,833	536,833	334,207	369,734	569,328	32,495	106%	11%	54%
PRISONER CARE & CUSTODY	1,258,000	1,258,000	988,996	1,093,282	1,263,902	5,902	100%	11%	16%
ANIMAL SERVICES	75,000	75,000	51,289	68,323	70,735	(4,265)	94%	33%	4%
COMMUNICATION, DISPATCH	916,661	916,661	827,364	865,768	897,903	(18,758)	98%	5%	4%
<b>POLICE DEPT TOTAL</b>	<b>17,044,549</b>	<b>17,044,549</b>	<b>14,731,380</b>	<b>15,752,642</b>	<b>17,073,709</b>	<b>29,160</b>	<b>100%</b>	<b>7%</b>	<b>8%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - Police Department**  
**As of December 31 2015**

**POLICE DEPARTMENT**

% of year expired 100%

DIVISION Detail	BUDGET		ACTUAL Year to Date thru Q4			ANALYSIS OF RESULTS			
	Annual	Prorated	2013	2014	2015	Over (under) Bdgt	% Spent	Chg 13/14	Chg 14/15
<b>10 - 100 POLICE ADMINISTRATION</b>									
11 SALARIES	874,253	874,253	839,326	877,584	908,665	34,412	104%	5%	4%
12 EXTRA LABOR	-	-	-	-	-	-	0%	0%	0%
13 OVERTIME	3,147	3,147	518	8,168	2,102	(1,045)	67%	1478%	-74%
2* BENEFITS	255,083	255,083	243,982	245,886	255,827	744	100%	1%	4%
3* SUPPLIES	24,000	24,000	22,799	32,064	23,938	(62)	100%	41%	-25%
4* SERVICES	521,323	521,323	421,473	569,601	458,041	(63,282)	83%	35%	-20%
5* INTERGOVERNMENTAL	15,900	15,900	15,707	19,483	10,084	(5,816)	63%	24%	-48%
6* CAPITAL	137,000	137,000	14,630	23,063	8,315	(128,685)	0.00%	58%	-64%
POLICE ADMINISTRATION	1,830,706	1,830,706	1,558,435	1,775,848	1,666,972	(163,734)	89%	14%	-6%
<b>10 - 220 PATROL</b>									
11 SALARIES	3,382,482	3,382,482	3,425,825	3,628,213	3,661,485	279,003	108%	6%	1%
13 OVERTIME	527,274	527,274	555,120	583,376	459,221	(68,053)	87%	5%	-21%
15 KELLY/HOLIDAY PAY	-	-	-	-	-	-	-	0%	0%
2* BENEFITS	1,498,487	1,498,487	1,214,502	1,378,079	1,539,583	41,096	103%	13%	12%
3* SUPPLIES	60,300	60,300	45,037	70,616	53,219	(7,081)	88%	57%	-25%
4* SERVICES	786,532	786,532	706,245	725,293	801,151	14,619	99%	3%	10%
PATROL	6,255,075	6,255,075	5,946,730	6,385,577	6,514,660	259,585	104%	7%	2%
<b>10 - 210 INVESTIGATIONS</b>									
11 SALARIES	1,174,693	1,174,693	1,013,735	1,067,494	1,314,232	139,539	112%	5%	23%
13 OVERTIME	113,769	113,769	129,157	139,749	165,726	51,957	146%	8%	19%
2* BENEFITS	406,237	406,237	356,101	370,194	463,734	57,497	114%	4%	25%
3* SUPPLIES	7,000	7,000	6,831	15,855	13,764	6,764	197%	132%	-13%
4* SERVICES	254,256	254,256	207,906	156,925	253,482	(774)	93%	-25%	62%
INVESTIGATIONS	1,955,955	1,955,955	1,713,730	1,750,217	2,210,938	254,983	112%	2%	26%
<b>10 - 230 SPECIAL SERVICES</b>									
11 SALARIES	686,456	686,456	643,734	637,945	619,104	(67,352)	90%	-1%	-3%
12 EXTRA LABOR	1,000	1,000	1,986	5,548	-	(1,000)	0%	179%	-100%
13 OVERTIME	34,424	34,424	39,410	64,300	68,263	33,839	198%	63%	6%
2* BENEFITS	269,987	269,987	220,917	246,137	246,678	(23,309)	91%	11%	0%
3* SUPPLIES	19,900	19,900	19,159	28,413	26,215	6,315	132%	48%	-8%
4* SERVICES	26,047	26,047	29,307	37,838	29,107	3,060	118%	29%	-23%
SPECIAL SERVICES	1,037,814	1,037,814	954,512	1,020,180	989,366	(48,448)	95%	7%	-3%
<b>10 - 250 ANTI-CRIME</b>									
11 SALARIES	464,688	464,688	364,130	350,769	461,534	(3,154)	99%	-4%	32%
12 EXTRA LABOR	-	-	-	-	-	-	0%	0%	0%
13 OVERTIME	90,599	90,599	87,838	55,212	85,917	(4,682)	95%	-37%	56%
2* BENEFITS	172,383	172,383	126,026	127,098	175,620	3,237	102%	1%	38%
3* SUPPLIES	2,000	2,000	-	602	693	(1,307)	35%	0%	15%
4* SERVICES	138,621	138,621	89,054	86,258	129,142	(9,479)	64%	-3%	50%
ANTI-CRIME	868,291	868,291	667,049	619,938	852,906	(15,385)	94%	-7%	38%
<b>10 - 300 PROFESSIONAL STANDARDS</b>									
11 SALARIES	1,292,415	1,292,415	884,040	936,116	1,037,111	(255,304)	80%	6%	11%
13 OVERTIME	81,147	81,147	156,532	178,302	155,914	74,767	192%	14%	-13%
2* BENEFITS	452,652	452,652	293,867	318,339	390,185	(62,467)	86%	8%	23%
3* SUPPLIES	8,300	8,300	22,705	13,211	17,699	9,399	213%	-42%	34%
4* SERVICES	134,148	134,148	67,285	60,565	132,137	(2,011)	65%	-10%	118%
PROFESSIONAL STANDARDS	1,968,662	1,968,662	1,424,429	1,506,533	1,733,046	(235,616)	86%	6%	15%

CITY OF TUKWILA  
General Fund Expenditures - Police Department  
As of December 31 2015

**POLICE DEPARTMENT**

% of year expired 100%

DIVISION Detail	BUDGET		ACTUAL Year to Date thru Q4			ANALYSIS OF RESULTS			
	Annual	Prorated	2013	2014	2015	Over (under) Bdgt	% Spent	Chg 13/14	Chg 14/15
<b>10 - 400 TRAINING</b>									
11 SALARIES	146,776	146,776	77,393	95,247	114,157	(32,619)	78%	23%	20%
12 EXTRA LABOR	-	-	-	-	-	-	0%	0%	0%
13 OVERTIME	11,147	11,147	7,724	29,800	22,764	11,617	204%	286%	-24%
15 KELLY/HOLIDAY PAY	-	-	-	-	-	-	0%	0%	0%
2* BENEFITS	47,858	47,858	22,806	31,084	32,152	(15,706)	67%	36%	3%
3* SUPPLIES	41,100	41,100	76,098	63,390	41,575	475	101%	-17%	-34%
4* SERVICES	94,671	94,671	80,619	77,721	93,306	(1,365)	99%	-4%	20%
TRAINING	341,552	341,552	264,640	297,242	303,954	(37,598)	89%	12%	2%
<b>10 - 700 TRAFFIC</b>									
11 SALARIES	344,019	344,019	201,112	215,143	357,284	13,264	104%	7%	66%
13 OVERTIME	43,442	43,442	44,182	48,632	46,204	2,762	106%	10%	-5%
2* BENEFITS	114,082	114,082	61,842	72,253	128,819	14,737	113%	17%	78%
3* SUPPLIES	4,600	4,600	2,944	6,308	4,412	(188)	96%	114%	-30%
4* SERVICES	30,690	30,690	24,126	27,398	32,609	1,919	105%	14%	19%
TRAFFIC	536,833	536,833	334,207	369,734	569,328	32,495	106%	11%	54%
<b>10 -523.600 PRISONER CARE &amp; CUSTODY</b>									
4* SERVICES	25,000	25,000	23,708	26,204	31,475	6,475	126%	11%	20%
5* INTERGOV	1,233,000	1,233,000	965,288	1,067,078	1,232,427	(573)	100%	11%	15%
PRISONER CARE & CUSTODY	1,258,000	1,258,000	988,996	1,093,282	1,263,902	5,902	100%	11%	16%
<b>10 -539 ANIMAL SERVICES</b>									
5* INTERGOV	75,000	75,000	51,289	68,323	70,735	(4,265)	94%	33%	4%
ANIMAL SERVICES	75,000	75,000	51,289	68,323	70,735	(4,265)	94%	33%	4%
<b>10 -528.600 COMMUNICATION, DISPATCH</b>									
5* INTERGOV	916,661	916,661	827,364	865,768	897,903	(18,758)	98%	5%	4%
COMMUNICATION, DISPATCH	916,661	916,661	827,364	865,768	897,903	(18,758)	98%	5%	4%

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CITY OF TUKWILA  
General Fund Expenditures - POLICE Department  
As of December 31 2015

**POLICE DEPARTMENT**

% of year expired 100%

SALARY & BENEFITS	BUDGET		ACTUAL					ANALYSIS	
	Annual	Prorated	Q1	Q2	Q3	Q4	Total	Over (under) Bdgt	% of Bdgt Spent
11 SALARIES	8,365,782	8,365,782	2,068,816	2,109,110	2,052,274	2,243,371	8,473,572	107,790	101%
Regular pay	8,095,782	8,095,782	2,026,088	2,009,011	2,032,888	2,088,551	8,156,539	60,757	
Kelly/holiday payout	220,000	220,000	2,257	84,925	5,888	140,689	233,759	13,759	
Acting/premium pay			6,560	7,674	7,853	7,135	29,222	29,222	
Signing bonus	25,000	25,000	7,500	7,500	5,000		20,000	(5,000)	
Clothing allowance	25,000	25,000	26,411		645	6,996	34,052	9,052	
12 EXTRA LABOR	1,000	1,000	-	-	-	-	-	(1,000)	no activity
13 OVERTIME	904,949	904,949	257,641	267,557	217,257	263,656	1,006,111	101,162	111%
Contracted overtime	285,000	285,000	68,554	72,406	61,517	83,047	285,524	524	
Minimum staffing	200,000	200,000	58,900	55,724	23,199	38,741	176,564	(23,436)	
Training	220,000	220,000	54,529	64,233	54,182	41,969	214,913	(5,087)	
Special operations	96,000	96,000	15,339	15,064	24,866	41,223	96,492	492	
Other	103,949	103,949	60,319	60,130	53,493	58,676	232,618	128,669	
BENEFITS	3,216,769	3,216,769	787,966	799,665	789,662	855,306	3,232,598	15,829	100%
<b>POLICE SALARY &amp; BENEFITS</b>	<b>12,488,500</b>	<b>12,488,500</b>	<b>3,114,423</b>	<b>3,176,332</b>	<b>3,059,194</b>	<b>3,362,333</b>	<b>12,712,281</b>	<b>223,781</b>	<b>102%</b>

**CITY OF TUKWILA**  
**General Fund Expenditures - Fire Department**  
**As of December 31 2015**

**FIRE DEPARTMENT**

% of year expired 100%

SUMMARY BY EXPENDITURE TYPE	BUDGET		ACTUAL Year to Date thru Q4			ANALYSIS OF RESULTS			
	Annual	Prorated	2013	2014	2015	Over (under) Bdgt	% Spent	Chg 13/14	Chg 14/15
00 HYDRANT RENTALS	-	-	103,680	-	-	-	-	-	-
11 SALARIES	6,716,998	6,716,998	6,478,938	6,578,294	6,852,883	135,885	102%	2%	4%
12 EXTRA LABOR	-	-	564	192	12,342	12,342	-	-66%	6328%
13 OVERTIME	734,858	734,858	751,655	867,500	670,086	(64,772)	91%	15%	-23%
15 HOLIDAY PAY	280,286	280,286	191,359	214,940	213,405	(66,881)	76%	12%	-1%
21 FICA	118,569	118,569	110,321	117,511	121,146	2,577	102%	7%	3%
22 LEOFF	361,549	361,549	354,988	369,808	372,243	10,694	103%	4%	1%
23 PERS	41,774	41,774	28,091	32,085	37,558	(4,216)	90%	14%	17%
24 INDUSTRIAL INSURANCE	247,568	247,568	155,802	197,331	259,036	11,468	105%	27%	31%
25 MEDICAL,DENTAL,LIFE,OPTICAL	1,597,266	1,597,266	1,090,610	1,257,329	1,556,944	(40,322)	97%	15%	24%
26 UNEMPLOYMENT COMPENSATIO	-	-	-	54	-	-	-	-	-
28 UNIFORM CLOTHING	1,500	1,500	-	-	1,712	212	114%	-	-
31 OFFICE & OPERATING SUPPLIES	285,077	285,077	271,109	215,383	280,011	(5,066)	101%	-21%	30%
35 SMALL TOOLS & MINOR EQUIPME	260,268	260,268	41,455	93,295	167,329	(92,939)	64%	125%	79%
41 PROFESSIONAL SERVICES	56,000	56,000	61,921	50,166	61,034	5,034	109%	-19%	22%
42 COMMUNICATION	32,170	32,170	25,755	33,276	50,899	18,729	158%	29%	53%
43 TRAVEL	7,000	7,000	5,579	7,537	12,963	5,963	185%	35%	72%
45 OPERATING RENTALS & LEASES	578,887	578,887	548,116	582,554	581,156	2,269	93%	6%	0%
46 INSURANCE	90,000	90,000	94,500	97,516	90,000	-	100%	3%	-8%
47 PUBLIC UTILITY SERVICES	73,360	73,360	73,385	74,844	74,751	1,391	104%	2%	0%
48 REPAIRS & MAINTENANCE	43,921	43,921	56,693	39,036	46,807	2,886	107%	-31%	20%
49 MISCELLANEOUS	114,874	114,874	75,203	105,367	66,341	(48,533)	58%	40%	-37%
51 INTERGVRNMTL PROF SVCS	155,000	155,000	129,354	142,145	154,651	(349)	100%	10%	9%
64 MACHINERY & EQUIPMENT	-	-	59,832	285,213	74,288	74,288	0%	377%	-74%
<b>FIRE DEPT TOTAL</b>	<b>11,796,925</b>	<b>11,796,925</b>	<b>10,708,909</b>	<b>11,361,376</b>	<b>11,757,583</b>	<b>(39,342)</b>	<b>99%</b>	<b>6%</b>	<b>3%</b>

SUMMARY BY DIVISION	BUDGET		ACTUAL Year to Date thru Q4			ANALYSIS OF RESULTS			
	Annual	Prorated	2013	2014	2015	Over (under) Bdgt	% Spent	Chg 13/14	Chg 14/15
ADMINISTRATION	688,813	688,813	774,221	563,047	721,832	33,019	105%	-27%	28%
SUPPRESSION	9,110,891	9,110,891	8,119,818	8,489,610	9,007,125	(103,766)	98%	5%	6%
PREVENTION	783,408	783,408	721,553	824,862	837,348	53,940	104%	14%	2%
TRAINING	394,381	394,381	364,764	447,198	371,977	(22,404)	95%	23%	-17%
EMERGENCY PREPAREDNESS	458,710	458,710	310,404	399,932	489,954	31,244	114%	29%	23%
FIRE FACILITIES	110,860	110,860	111,490	89,704	96,698	(14,162)	145%	-20%	8%
HAZ MAT	48,537	48,537	64,008	58,894	37,416	(11,121)	54%	-8%	-36%
RESCUE	12,000	12,000	8,237	4,463	4,724	(7,276)	39%	-46%	6%
RESCUE AND EMERGENCY	34,325	34,325	45,228	56,308	35,857	1,532	113%	24%	-36%
COMMUNICATION, DISPATCH	155,000	155,000	129,354	142,145	154,651	(349)	100%	10%	9%
<b>FIRE DEPT TOTAL</b>	<b>11,796,925</b>	<b>11,796,925</b>	<b>10,649,076</b>	<b>11,076,163</b>	<b>11,757,583</b>	<b>(39,342)</b>	<b>99%</b>	<b>4%</b>	<b>6%</b>



## CITY OF TUKWILA

General Fund Expenditures - Fire Department  
As of December 31 2015

## FIRE DEPARTMENT

% of year expired 100%

DIVISION Detail	BUDGET		ACTUAL Year to Date thru Q4			ANALYSIS OF RESULTS			
	Annual	Prorated	2013	2014	2015	Over (under) Bdgt	% Spent	Chg 13/14	Chg 14/15
<b>11 - 100 FIRE ADMINISTRATION</b>									
11 SALARIES	392,239	392,239	472,589	296,194	421,903	29,664	108%	-37%	42%
12 EXTRA LABOR	-	-	-	-	7,420	7,420	0%	0%	0%
13 OVERTIME	500	500	-	-	25	(475)	5%	0%	0%
2* BENEFITS	116,886	116,886	100,130	90,200	118,938	2,052	102%	-10%	32%
3* SUPPLIES	8,877	8,877	19,535	7,402	8,892	15	100%	-62%	20%
4* SERVICES	170,311	170,311	181,967	169,251	164,653	(5,658)	97%	-7%	-3%
FIRE ADMINISTRATION	688,813	688,813	774,221	563,047	721,832	33,019	105%	-27%	28%
<b>11 -200 FIRE SUPPRESSION</b>									
11 SALARIES	5,394,097	5,394,097	5,138,182	5,277,896	5,441,923	47,826	101%	3%	3%
13 OVERTIME	619,358	619,358	674,736	754,459	569,293	(50,065)	92%	12%	-25%
15 HOLIDAY PAY	280,286	280,286	191,359	214,940	213,405	(66,881)	76%	12%	-1%
2* BENEFITS	2,005,322	2,005,322	1,426,115	1,635,397	1,965,554	(39,768)	98%	15%	20%
3* SUPPLIES	288,100	288,100	152,784	127,125	212,328	(75,772)	74%	-17%	67%
4* SERVICES	523,728	523,728	432,961	479,793	541,913	18,185	94%	11%	13%
6* CAPITAL	-	-	-	-	62,710	62,710	0%	0%	0%
00* HYDRANT RENTALS	-	-	103,680	-	-	-	0%	-100%	0%
FIRE SUPPRESSION	9,110,891	9,110,891	8,119,818	8,489,610	9,007,125	(103,766)	98%	5%	6%
<b>12 -300 FIRE PREVENTION</b>									
11 SALARIES	498,915	498,915	461,797	531,841	548,014	49,099	110%	15%	3%
13 OVERTIME	65,000	65,000	51,719	79,661	61,330	(3,670)	94%	54%	-23%
2* BENEFITS	136,359	136,359	108,209	129,935	141,863	5,504	104%	20%	9%
3* SUPPLIES	9,000	9,000	37,830	15,369	15,887	6,887	177%	-59%	3%
4* SERVICES	74,134	74,134	62,000	68,056	70,254	(3,880)	65%	10%	3%
FIRE PREVENTION	783,408	783,408	721,553	824,862	837,348	53,940	104%	14%	2%
<b>11 -400 FIRE TRAINING</b>									
11 SALARIES	228,216	228,216	219,496	274,035	231,770	3,554	102%	25%	-15%
13 OVERTIME	25,000	25,000	17,514	20,007	18,736	(6,264)	75%	14%	-6%
2* BENEFITS	52,522	52,522	54,979	63,905	61,280	8,758	117%	16%	-4%
3* SUPPLIES	8,500	8,500	1,938	4,856	4,023	(4,477)	47%	151%	-17%
4* SERVICES	80,143	80,143	70,838	84,395	56,168	(23,975)	76%	19%	-33%
FIRE TRAINING	394,381	394,381	364,764	447,198	371,977	(22,404)	95%	23%	-17%
<b>11 -525.600 EMERGENCY PREPAREDNESS</b>									
11 SALARIES	203,531	203,531	186,874	198,328	209,272	5,741	103%	6%	6%
12 EXTRA LABOR	-	-	564	192	4,922	4,922	0%	-66%	2463%
13 OVERTIME	25,000	25,000	7,686	13,373	20,702	(4,298)	83%	74%	55%
2* BENEFITS	57,137	57,137	50,379	54,680	61,004	3,867	107%	9%	12%
3* SUPPLIES	160,868	160,868	35,737	106,159	151,633	(9,235)	100%	197%	43%
4* SERVICES	12,174	12,174	29,164	27,199	30,844	18,670	534%	-7%	13%
6* CAPITAL	-	-	-	-	11,578	11,578	0%	0%	0%
EMERGENCY PREPAREDNES	458,710	458,710	310,404	399,932	489,954	31,244	114%	29%	23%



CITY OF TUKWILA

General Fund Expenditures - Fire Department  
As of December 31 2015

**FIRE DEPARTMENT**

% of year expired 100%

DIVISION Detail	BUDGET		ACTUAL Year to Date thru Q4			ANALYSIS OF RESULTS			
	Annual	Prorated	2013	2014	2015	Over (under) Bdgt	% Spent	Chg 13/14	Chg 14/15
<b>11 -522.500 FIRE FACILITIES</b>									
3* SUPPLIES	28,500	28,500	31,500	11,761	18,592	(9,908)	65%	-63%	58%
4* SERVICES	82,360	82,360	79,989	77,943	78,106	(4,254)	97%	-3%	0%
6* CAPITAL	-	-	-	-	-	-	-	0%	0%
FIRE FACILITIES	110,860	110,860	111,490	89,704	96,698	(14,162)	145%	-20%	8%
<b>11 - 601 FIRE HAZMAT</b>									
3* SUPPLIES	9,000	9,000	4,885	3,461	2,229	(6,771)	25%	-29%	-36%
4* SERVICES	39,537	39,537	59,123	55,434	35,187	(4,350)	60%	-6%	-37%
FIRE HAZMAT	48,537	48,537	64,008	58,894	37,416	(11,121)	54%	-8%	-36%
<b>11 - 602 FIRE RESCUE</b>									
3* SUPPLIES	6,000	6,000	5,760	3,787	4,724	(1,276)	79%	-34%	25%
4* SERVICES	6,000	6,000	2,477	676	-	(6,000)	0%	-73%	-100%
FIRE RESCUE	12,000	12,000	8,237	4,463	4,724	(7,276)	39%	-46%	6%
<b>11 -526.800 RESCUE AND EMERGENCY</b>									
3* SUPPLIES	26,500	26,500	22,595	28,758	29,032	2,532	110%	27%	1%
4* SERVICES	7,825	7,825	22,633	27,550	6,825	(1,000)	124%	22%	-75%
RESCUE AND EMERGENCY	34,325	34,325	45,228	56,308	35,857	1,532	113%	24%	-36%
<b>11 -528.600 COMMUNICATION, DISPATCH</b>									
5* INTERGOV	155,000	155,000	129,354	142,145	154,651	(349)	100%	10%	9%
COMMUNICATION, DISPATCH	155,000	155,000	129,354	142,145	154,651	(349)	100%	10%	9%

## CITY OF TUKWILA

## General Fund Expenditures - Fire Department

As of December 31 2015

## FIRE DEPARTMENT

% of year expired 100%

SALARY & BENEFITS	BUDGET		ACTUAL					ANALYSIS	
	Annual	Prorated	Q1	Q2	Q3	Q4	Total	Over (under) Bdgt	% Spent
11 SALARIES	6,716,998	6,716,998	1,687,580	1,729,246	1,673,341	1,762,716	6,852,883	135,885	102%
Regular pay	6,516,998	6,516,998	1,645,427	1,704,664	1,652,718	1,661,365	6,664,174	147,176	
Vacation payout	80,000	80,000				73,096	73,096	(6,904)	
Acting Pay	55,000	55,000	10,243	13,752	12,494	17,769	54,258	(742)	
Standby pay	40,000	40,000	10,406	10,830	8,129	10,486	39,851	(149)	
Clothing allowance	25,000	25,000	21,504			-	21,504	(3,496)	
12 EXTRA LABOR	-	-	-	340	4,783	7,219	12,342	12,342	no budget
13 OVERTIME	734,858	734,858	160,191	170,272	220,403	119,220	670,086	(64,772)	91%
Suppression (& admin)	619,858	619,858	141,231	147,734	179,421	100,907	569,293	(50,565)	
Minimum staffing	419,858	419,858	82,267	99,153	125,597	54,968	387,697	(32,161)	
Training	130,000	130,000	36,414	29,404	25,586	28,054	119,457	(10,543)	
Other	70,000	70,000	22,550	19,177	28,238	17,885	62,139	(7,861)	
Prevention	65,000	65,000	11,874	16,117	19,892	13,446	61,330	(3,670)	
Training division	25,000	25,000	5,926	3,180	5,601	4,029	18,736	(6,264)	
Emergency management	25,000	25,000	1,134	3,240	15,490	838	20,702	(4,298)	
15 HOLIDAY PAY	280,286	280,286	1,124	3,643	-	208,638	213,405	(66,881)	76%
2* BENEFITS	2,368,226	2,368,226	571,949	581,874	579,484	615,332	2,348,639	(19,587)	99%
<b>FIRE - Salary &amp; Benefits</b>	<b>10,100,368</b>	<b>10,100,368</b>	<b>2,420,844</b>	<b>2,485,375</b>	<b>2,478,011</b>	<b>2,713,124</b>	<b>10,097,354</b>	<b>(3,014)</b>	<b>100%</b>

# City of Tukwila

## Contingency Fund 105 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 1,816	\$ 1,816	\$ 38,805	\$ 36,989	2136.81%
<i>Total Miscellaneous Revenue</i>	1,816	1,816	38,805	36,989	2136.81%
Transfers In	100,000	100,000	127,000	27,000	127.00%
<b>Total Revenue</b>	<b>101,816</b>	<b>101,816</b>	<b>165,805</b>	<b>63,989</b>	<b>162.85%</b>
Transfer Police RMS set aside funds	350,000	350,000	350,000	-	100.00%
<b>Total Expenditures</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>100.00%</b>
Change in Fund Balance	(248,184)	(248,184)	(184,196)	63,989	74.22%
Beginning Fund Balance	5,700,000	5,700,000	5,771,471	71,471	101.25%
<b>Ending Fund Balance</b>	<b>\$ 5,451,816</b>	<b>\$ 5,451,816</b>	<b>\$ 5,587,276</b>	<b>\$ 135,460</b>	<b>102.48%</b>
Cash and investments			\$ 5,583,082		

\*\* Variance = Actual over (under) prorated budget

Fund 105

# City of Tukwila

## Hotel/Motel Tax Fund 101 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>General Revenue</i>					
Hotel/Motel Taxes	\$ 600,000	\$ 600,000	\$ 677,971	\$ 77,971	113.00%
<i>Total General Revenue</i>	600,000	600,000	677,971	77,971	113.00%
Intergovernmental Revenue	853,550	853,550	862,011	8,461	100.99%
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,766	1,766	711	(1,055)	40.27%
Other Misc Revenue	12,000	12,000	10,788	(1,212)	89.90%
<i>Total Miscellaneous Revenue</i>	13,766	13,766	11,499	(2,267)	83.53%
<b>Total Revenue</b>	<b>1,467,316</b>	<b>1,467,316</b>	<b>1,551,482</b>	<b>84,166</b>	<b>105.74%</b>
<b>Expenditures</b>					
11 Salaries	298,044	298,044	313,343	15,299	105.13%
12 Extra Labor	10,000	10,000	2,280	(7,720)	22.80%
13 Overtime	4,110	4,110	5,268	1,158	128.17%
21 FICA	22,801	22,801	24,548	1,747	107.66%
23 PERS	29,764	29,764	27,600	(2,164)	92.73%
24 Industrial Insurance	1,379	1,379	1,136	(243)	82.35%
25 Medical, Dental, Life, Optical	44,767	44,767	45,798	1,031	102.30%
31 Office & Operating Supplies	21,000	21,000	33,559	12,559	159.80%
41 Professional Services	244,000	244,000	212,970	(31,030)	87.28%
42 Communication	63,000	63,000	34,681	(28,319)	55.05%
43 Travel	23,000	23,000	20,146	(2,854)	87.59%
44 Advertising	613,500	613,500	614,770	1,270	100.21%
45 Operating Rentals & Leases	53,453	53,453	27,700	(25,753)	51.82%
47 Public Utility Services	1,500	1,500	-	(1,500)	-
48 Repairs & Maintenance	1,000	1,000	82	(918)	8.17%
49 Miscellaneous	38,400	38,400	42,402	4,002	110.42%
64 Capital Outlay	10,000	10,000	-	(10,000)	-
<i>Total Hotel/Motel Tax Fund</i>	1,479,718	1,479,718	1,406,281	(73,437)	95.04%
Indirect cost allocation	97,925	97,925	97,925	-	100.00%
<b>Total Expenditures</b>	<b>1,577,643</b>	<b>1,577,643</b>	<b>1,504,207</b>	<b>(73,437)</b>	<b>95.35%</b>
Change in Fund Balance	(110,327)	(110,327)	47,275	157,602	-42.85%
Beginning Fund Balance	500,000	500,000	575,844	75,844	115.17%
<b>Ending Fund Balance</b>	<b>\$ 389,673</b>	<b>\$ 389,673</b>	<b>\$ 623,119</b>	<b>\$ 233,446</b>	<b>159.91%</b>
Cash and investments			\$ 449,165		

\*\* Variance = Actual over (under) prorated budget

Fund 101

# City of Tukwila

## Drug Seizure Fund 109 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ -	\$ -	\$ 70	\$ 70	-
Seizure Revenue	60,000	60,000	6,895	(53,105)	11.49%
<i>Total Miscellaneous Revenue</i>	60,000	60,000	6,966	(53,034)	11.61%
<b>Total Revenue</b>	<b>60,000</b>	<b>60,000</b>	<b>6,966</b>	<b>(53,034)</b>	<b>11.61%</b>
<b>Expenditures</b>					
31 Office & Operating Supplies	3,000	3,000	5,921	2,921	197.38%
35 Small Tools & Minor Equipment	-	-	349	349	-
41 Professional Services	10,000	10,000	30,250	20,250	302.50%
42 Communication	-	-	2,499	2,499	-
43 Travel	-	-	12,558	12,558	-
45 Operating Rentals & Leases	10,000	10,000	-	(10,000)	-
48 Repairs & Maintenance	-	-	425	425	-
49 Miscellaneous	2,000	2,000	9,511	7,511	475.55%
51 Intergovernmental Prof Svcs	30,000	30,000	-	(30,000)	-
<i>Total Drug Seizure Fund</i>	55,000	55,000	61,514	6,514	111.84%
<b>Total Expenditures</b>	<b>55,000</b>	<b>55,000</b>	<b>61,514</b>	<b>6,514</b>	<b>111.84%</b>
Change in Fund Balance	5,000	5,000	(54,548)	(59,548)	-1090.96%
Beginning Fund Balance	60,000	60,000	61,787	1,787	102.98%
<b>Ending Fund Balance</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 7,239</b>	<b>\$ (57,761)</b>	<b>11.14%</b>
Cash and investments			<u>\$ 35,263</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 109

# City of Tukwila

## Debt Service Funds 2XX - Revenue and Expenditures

As of December 31 2015

% of year expired 100.00%

(Excludes LID & Guaranty Fund)

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
Build America Bonds Tax Credit	\$ 61,858	\$ 61,858	\$ 92,854	\$ 30,996	150.11%
Capital Contributions	437,355	437,355	-	(437,355)	-
Transfers In	2,759,846	2,759,846	2,759,846	-	100.00%
<b>Total Revenue</b>	<b>3,259,059</b>	<b>3,259,059</b>	<b>2,852,700</b>	<b>(406,359)</b>	<b>87.53%</b>
<b>Expenditures</b>					
80 Debt Service Principal	2,430,707	2,430,707	1,875,507	(555,200)	77.16%
81 Debt Service Interest/Misc Fees	828,352	828,352	778,826	(49,526)	94.02%
<i>Total Debt Service Funds</i>	<i>3,259,059</i>	<i>3,259,059</i>	<i>2,654,333</i>	<i>(604,726)</i>	<i>81.44%</i>
Transfers Among Debt Service Funds	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,259,059</b>	<b>3,259,059</b>	<b>2,654,333</b>	<b>(604,726)</b>	<b>81.44%</b>
Change in Fund Balance	-	-	198,367	198,367	-
Beginning Fund Balance	5,000	5,000	4,656	(344)	93.12%
<b>Ending Fund Balance</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 203,023</b>	<b>\$ 198,023</b>	<b>4060.46%</b>
Cash and investments			<u>\$ 203,023</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 2XX

# City of Tukwila

## Debt Service LID, Gurananty Funds - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Misc Revenue	-	-	1,809	1,809	-
LID Assessment Interest	367,493	367,493	296,305	(71,188)	80.63%
LID Assessment Principal	604,724	604,724	650,415	45,691	107.56%
<i>Total Miscellaneous Revenue</i>	<u>972,217</u>	<u>972,217</u>	<u>948,529</u>	<u>(23,688)</u>	<u>97.56%</u>
<b>Total Revenue</b>	<b>972,217</b>	<b>972,217</b>	<b>948,529</b>	<b>(23,688)</b>	<b>97.56%</b>
<b>Expenditures</b>					
80 Debt Service Principal	605,000	605,000	605,000	-	100.00%
81 Debt Service Interest/Misc Fees	346,784	346,784	346,784	(0)	100.00%
<i>Total Debt Service Funds</i>	<u>951,784</u>	<u>951,784</u>	<u>951,784</u>	<u>(0)</u>	<u>100.00%</u>
<b>Total Expenditures</b>	<b>951,784</b>	<b>951,784</b>	<b>951,784</b>	<b>(0)</b>	<b>100.00%</b>
Change in Fund Balance	20,433	20,433	(3,255)	(23,688)	-15.93%
Beginning Fund Balance	<u>1,710,000</u>	<u>1,710,000</u>	<u>1,711,171</u>	<u>1,171</u>	<u>100.07%</u>
<b>Ending Fund Balance</b>	<b>\$ 1,730,433</b>	<b>\$ 1,730,433</b>	<b>\$ 1,707,916</b>	<b>\$ (22,517)</b>	<b>98.70%</b>
Cash and investments			<u>\$ 1,707,917</u>		

\*\* Variance = Actual over (under) prorated budget

Fund LID&GRNTY

# City of Tukwila

## Street Fund 103 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
Intergovernmental Revenue					
MVFT Cities	\$ 269,042	\$ 269,042	\$ 277,052	\$ 8,010	102.98%
Dept of Transportation-Thorndyke	29,000	29,000	51,034	22,034	175.98%
State Grant-Cascade View	200,000	200,000	217,343	17,343	108.67%
State Grant-Thorndyke	51,000	51,000	-	(51,000)	-
<i>Total Intergovernmental Revenue</i>	<u>\$ 549,042</u>	<u>\$ 549,042</u>	<u>\$ 545,429</u>	<u>\$ (3,613)</u>	<u>99.34%</u>
Miscellaneous Revenue					
Investment Earnings	1,800	1,800	1,477	(323)	82.08%
Plan/Development Contributions	-	-	38,242	38,242	-
<i>Total Miscellaneous Revenue</i>	<u>1,800</u>	<u>1,800</u>	<u>39,719</u>	<u>37,919</u>	<u>2206.63%</u>
Transfers In	674,000	674,000	474,000	(200,000)	70.33%
<b><i>Total Revenue</i></b>	<b><u>1,224,842</u></b>	<b><u>1,224,842</u></b>	<b><u>1,059,148</u></b>	<b><u>(165,694)</u></b>	<b><u>86.47%</u></b>
<b>Expenditures</b>					
11 Salaries	-	-	86,477	86,477	-
13 Overtime	-	-	651	651	-
21 FICA	-	-	6,622	6,622	-
23 PERS	-	-	8,592	8,592	-
24 Industrial Insurance	-	-	2,004	2,004	-
25 Medical, Dental, Life, Optical	-	-	12,802	12,802	-
41 Professional Services	898,000	898,000	274,115	(623,885)	30.53%
44 Advertising	-	-	125	125	-
64 Capital Outlay	1,279,000	1,279,000	1,012,893	(266,107)	79.19%
<i>Total Streets Fund</i>	<u>2,177,000</u>	<u>2,177,000</u>	<u>1,404,280</u>	<u>(772,720)</u>	<u>64.51%</u>
<b><i>Total Expenditures</i></b>	<b><u>2,177,000</u></b>	<b><u>2,177,000</u></b>	<b><u>1,404,280</u></b>	<b><u>(772,720)</u></b>	<b><u>64.51%</u></b>
Change in Fund Balance	(952,158)	(952,158)	(345,132)	607,026	36.25%
Beginning Fund Balance	1,165,000	1,165,000	1,164,293	(707)	99.94%
<b><i>Ending Fund Balance</i></b>	<b><u>\$ 212,842</u></b>	<b><u>\$ 212,842</u></b>	<b><u>\$ 819,161</u></b>	<b><u>\$ 606,319</u></b>	<b><u>384.87%</u></b>
Cash and investments			<u>\$ 926,387</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 103



# City of Tukwila

## Arterial Street Fund 104 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>General Revenue</i>					
Parking Taxes	\$ 158,000	\$ 158,000	\$ 193,486	\$ 35,486	122.46%
MVFT Cities	128,000	128,000	130,378	2,378	101.86%
Real Estate Excise Taxes	200,000	200,000	1,206,619	1,006,619	603.31%
<i>Total General Revenue</i>	<u>486,000</u>	<u>486,000</u>	<u>1,530,482</u>	<u>1,044,482</u>	<u>314.91%</u>
<i>Charges for Services</i>					
Park Impact Fees	70,000	70,000	58,373	(11,627)	83.39%
Traffic Impact Fees	150,000	150,000	57,012	(92,988)	38.01%
<i>Total Charges for Services</i>	<u>220,000</u>	<u>220,000</u>	<u>115,385</u>	<u>(104,615)</u>	<u>52.45%</u>
<i>Intergovernmental Revenue</i>					
Dept of Transportation-Tukwila	780,000	780,000	474,376	(305,624)	60.82%
Fed Grant-Transit Oriented Dev	-	-	(5,544)	(5,544)	-
Fed Grant-Overlay & Repair EMW	-	-	4,660	4,660	-
Fed Grant - Interurban S (S 14)	1,645,000	1,645,000	313,226	(1,331,774)	19.04%
Fed Grant - Tuk Urb Ctr - Ped	554,000	554,000	514,205	(39,795)	92.82%
Boeing Access Bridge	4,670,000	4,670,000	333,443	(4,336,557)	7.14%
Fed Trnst Cap Inv Grnts-Trnst	-	-	858,128	858,128	-
State Agency	820,000	820,000	-	(820,000)	-
WSDOT Reg Mobility Grant-Trans	870,000	870,000	-	(870,000)	-
WSDOT Reg Mobility Grant-Bridg	-	-	556,121	556,121	-
State Grant-S 144th (TIB 43rd)	-	-	113,581	113,581	-
State Grant-APW	-	-	235,852	235,852	-
State Grant-Interurb Ave S Stat	3,000,000	3,000,000	1,260,064	(1,739,936)	42.00%
King County	756,000	756,000	-	(756,000)	-
<i>Total Intergovernmental Revenue</i>	<u>13,095,000</u>	<u>13,095,000</u>	<u>4,658,112</u>	<u>(8,436,888)</u>	<u>35.57%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	5,000	5,000	9,677	4,677	193.55%
Contributions/Donations	976,000	976,000	59,746	(916,254)	6.12%
<i>Total Miscellaneous Revenue</i>	<u>981,000</u>	<u>981,000</u>	<u>69,423</u>	<u>(911,577)</u>	<u>7.08%</u>
Transfer In	1,700,000	1,700,000	1,700,000	-	100.00%
Debt Proceeds	5,600,000	5,600,000	6,134,758	534,758	109.55%
<b>Total Revenue</b>	<b>22,082,000</b>	<b>22,082,000</b>	<b>14,208,160</b>	<b>(7,873,840)</b>	<b>64.34%</b>
<b>Expenditures</b>					
11 Salaries	326,184	326,184	370,237	44,053	113.51%
13 Overtime	-	-	2,598	2,598	-
21 FICA	24,487	24,487	28,082	3,595	114.68%
23 PERS	32,569	32,569	37,775	5,206	115.98%
24 Industrial Insurance	5,188	5,188	4,698	(490)	90.55%
25 Medical, Dental, Life, Optical	36,081	36,081	44,322	8,241	122.84%
28 Uniform Clothing	-	-	156	156	-
T131 Office & Operating Supplies	-	-	999	999	-
41 Professional Services	5,126,001	5,126,001	2,991,633	(2,134,368)	58.36%
42 Communication	-	-	480	480	-
43 Travel	-	-	1,017	1,017	-
44 Advertising	-	-	2,666	2,666	-
45 Operating Rentals & Leases	-	-	1,775	1,775	-
47 Public Utility Services	-	-	6,657	6,657	-
48 Repairs & Maintenance	-	-	1,323,461	1,323,461	-
49 Miscellaneous	-	-	310	310	-
64 Capital Outlay	16,873,001	16,873,001	5,588,900	(11,284,101)	33.12%
81 Debt Service Interest and costs	-	-	125,523	125,523	-
<i>Total Arterial Streets 104</i>	<u>22,423,511</u>	<u>22,423,511</u>	<u>10,531,289</u>	<u>(11,892,222)</u>	<u>46.97%</u>
Transfers Out	-	-	-	-	-
<b>Total Expenditures</b>	<b>22,423,511</b>	<b>22,423,511</b>	<b>10,531,289</b>	<b>(11,892,222)</b>	<b>46.97%</b>
Change in Fund Balance	(341,511)	(341,511)	3,676,871	4,018,382	-1076.65%
Beginning Fund Balance	1,375,000	1,375,000	1,375,512	512	100.04%
<b>Ending Fund Balance</b>	<b>\$ 1,033,489</b>	<b>\$ 1,033,489</b>	<b>\$ 5,052,383</b>	<b>\$ 4,018,894</b>	<b>488.87%</b>
Cash and investments			<u>\$ 4,608,747</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 104

# City of Tukwila

## Land Acquisition, Rec and Park Development Fund 301 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>General Revenue</i>					
Excess Prop Tax Levy-Dwmsh Hill	\$ 106,000	\$ 106,000	\$ 62,053	\$ (43,947)	58.54%
Real Estate Excise Taxes	200,000	200,000	1,206,619	1,006,619	603.31%
<i>Total General Revenue</i>	<u>306,000</u>	<u>306,000</u>	<u>1,268,671</u>	<u>962,671</u>	<u>414.60%</u>
<i>Charges for Services</i>					
Park Impact Fees	60,000	60,000	-	(60,000)	-
<i>Total Charges for Services</i>	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>(60,000)</u>	<u>-</u>
<i>Intergovernmental Revenue</i>					
Duwamish Gardens Acquisition	1,614,000	1,614,000	761,722	(852,278)	47.19%
King County - Duwamish Gardens	10,000	10,000	579,493	569,493	5794.93%
Public Authorities	-	-	13,373	13,373	-
KCD - Duwamish Gardens Acquisition	50,000	50,000	-	(50,000)	-
King Conservation District Gant	-	-	15,711	15,711	-
State Agencies-Duwamish Hill Pres	450,000	450,000	416,350	(33,650)	92.52%
<i>Total Intergovernmental Revenue</i>	<u>2,124,000</u>	<u>2,124,000</u>	<u>1,786,649</u>	<u>(337,351)</u>	<u>84.12%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,000	1,000	1,588	588	158.84%
Rents and Concessions	-	-	8,900	8,900	-
<i>Total Miscellaneous Revenue</i>	<u>1,000</u>	<u>1,000</u>	<u>10,488</u>	<u>9,488</u>	<u>1048.84%</u>
Transfers In	100,000	100,000	-	(100,000)	-
<b>Total Revenue</b>	<b><u>2,591,000</u></b>	<b><u>2,591,000</u></b>	<b><u>3,065,809</u></b>	<b><u>474,809</u></b>	<b><u>118.33%</u></b>
<b>Expenditures</b>					
11 Salaries	-	-	12,773	12,773	-
21 FICA	-	-	972	972	-
23 PERS	-	-	1,230	1,230	-
24 Industrial Insurance	-	-	134	134	-
25 Medical, Dental, Life, Optical	-	-	3,446	3,446	-
31 Office & Operating Supplies	-	-	20	20	-
41 Professional Services	508,000	508,000	396,312	(111,688)	78.01%
42 Communication	-	-	8	8	-
44 Advertising	-	-	1,516	1,516	-
48 Repairs & Maintenance	-	-	38,404	38,404	-
49 Miscellaneous	-	-	104	104	-
64 Capital Outlay	2,765,000	2,765,000	1,795,981	(969,019)	64.95%
<i>Total Park Acquisition Fund</i>	<u>3,273,000</u>	<u>3,273,000</u>	<u>2,250,900</u>	<u>(1,022,100)</u>	<u>68.77%</u>
<b>Total Expenditures</b>	<b><u>3,273,000</u></b>	<b><u>3,273,000</u></b>	<b><u>2,250,900</u></b>	<b><u>(1,022,100)</u></b>	<b><u>68.77%</u></b>
Change in Fund Balance	(682,000)	(682,000)	814,909	1,496,909	-119.49%
Beginning Fund Balance	1,100,000	1,100,000	1,302,180	202,180	118.38%
<b>Ending Fund Balance</b>	<b><u>\$ 418,000</u></b>	<b><u>\$ 418,000</u></b>	<b><u>\$ 2,117,089</u></b>	<b><u>\$ 1,699,089</u></b>	<b><u>506.48%</u></b>
Cash and investments			<u>\$ 436,607</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 301

# City of Tukwila

## Facility Replacement Fund 302 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
Miscellaneous Revenue					
Investment Earnings	\$ 3,602	\$ 3,602	\$ 868	\$ (2,734)	24.09%
Total Miscellaneous Revenue	3,602	3,602	868	(2,734)	24.09%
Sale of Capital Assets	1,200,000	1,200,000	500,000	(700,000)	41.67%
Bond issue	2,250,000	2,250,000	2,250,000	-	100.00%
<b>Total Revenue</b>	<b>3,453,602</b>	<b>3,453,602</b>	<b>2,750,868</b>	<b>(702,734)</b>	<b>79.65%</b>
<b>Expenditures</b>					
11 Salaries	-	-	12,451	12,451	-
21 FICA	-	-	942	942	-
23 PERS	-	-	1,342	1,342	-
24 Industrial Insurance	-	-	230	230	-
25 Medical, Dental, Life, Optical	-	-	1,529	1,529	-
31 Office & Operating Supplies	-	-	4,361	4,361	-
41 Professional Services	355,000	355,000	316,871	(38,129)	89.26%
44 Advertising	-	-	681	681	-
45 Operating Rentals & Leases	-	-	7,583	7,583	-
47 Public Utility Services	8,500	8,500	21,874	13,374	257.34%
48 Repairs & Maintenance	1,500	1,500	-	(1,500)	-
49 Miscellaneous	-	-	8,112	8,112	-
64 Capital Outlay	1,815,000	1,815,000	1,631,798	(183,202)	89.91%
81 Debt Service Interest	-	-	(10,000)	(10,000)	-
Total Expenditures	2,180,000	2,180,000	1,997,775	(182,225)	91.64%
Transfer to General Fund	1,200,000	1,200,000	500,000	(700,000)	41.67%
<b>Total Expenditures</b>	<b>3,380,000</b>	<b>3,380,000</b>	<b>2,497,775</b>	<b>(882,225)</b>	<b>73.90%</b>
Change in Fund Balance	73,602	73,602	253,092	179,490	343.87%
Beginning Fund Balance	937,000	937,000	936,453	(547)	99.94%
<b>Ending Fund Balance</b>	<b>\$ 1,010,602</b>	<b>\$ 1,010,602</b>	<b>\$ 1,189,545</b>	<b>\$ 178,943</b>	<b>117.71%</b>
Cash and investments			\$ 1,300,301		

\*\* Variance = Actual over (under) prorated budget

Fund 302

# City of Tukwila

## General Government Improvements 303 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	500	500	502	2	100.39%
<i>Total Miscellaneous Revenue</i>	500	500	502	2	100.39%
Transfers In	200,000	200,000	200,000	-	100.00%
<b>Total Revenue</b>	<b>200,500</b>	<b>200,500</b>	<b>200,502</b>	<b>2</b>	<b>100.00%</b>
<b>Expenditures</b>					
11 Salaries	94,281	94,281	57,038	(37,243)	60.50%
13 Overtime	-	-	267	267	-
21 FICA	7,212	7,212	4,382	(2,830)	60.76%
23 PERS	9,427	9,427	5,815	(3,612)	61.68%
24 Industrial Insurance	2,422	2,422	1,207	(1,215)	49.84%
25 Medical, Dental, Life, Optical	7,208	7,208	4,603	(2,605)	63.86%
31 Office & Operating Supplies	-	-	18,223	18,223	-
35 Small Tools & Minor Equipment	-	-	20,925	20,925	-
41 Professional Services	20,000	20,000	7,927	(12,073)	39.63%
48 Repairs & Maintenance	-	-	8,256	8,256	-
64 Capital Outlay	180,000	180,000	88,960	(91,040)	49.42%
<i>Total Gen Government Improve</i>	320,550	320,550	217,603	(102,947)	67.88%
<b>Total Expenditures</b>	<b>320,550</b>	<b>320,550</b>	<b>217,603</b>	<b>(102,947)</b>	<b>67.88%</b>
Change in Fund Balance	(120,050)	(120,050)	(17,101)	102,949	14.24%
Beginning Fund Balance	500,000	500,000	414,133	(85,867)	82.83%
<b>Ending Fund Balance</b>	<b>\$ 379,950</b>	<b>\$ 379,950</b>	<b>\$ 397,032</b>	<b>\$ 17,082</b>	<b>104.50%</b>
Cash and investments			<u>\$ 432,673</u>		

\*\* Variance = Actual over (under) prorated budget

**Fund 303**

# City of Tukwila

## Fire Impact Fees 304 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
Fire Impact Fees	\$ 50,000	\$ 50,000	\$ 46,406	\$ (3,594)	92.81%
<i>Total Charges for Services</i>	50,000	50,000	46,406	(3,594)	92.81%
<i>Investment Earnings</i>	100	100	528	428	528.20%
<i>Total Miscellaneous Revenue</i>	100	100	528	428	528.20%
<b>Total Revenue</b>	<b>50,100</b>	<b>50,100</b>	<b>46,934</b>	<b>(3,166)</b>	<b>93.68%</b>
<i>Total Fire Impact Fees</i>	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Change in Fund Balance	50,100	50,100	46,934	(3,166)	93.68%
Beginning Fund Balance	450,000	450,000	504,500	54,500	112.11%
<b>Ending Fund Balance</b>	<b>\$ 500,100</b>	<b>\$ 500,100</b>	<b>\$ 551,434</b>	<b>\$ 51,334</b>	<b>110.26%</b>
Cash and investments			\$ 551,434		

\*\* Variance = Actual over (under) prorated budget

Fund 304

# City of Tukwila

## Water Fund 401 - Revenue and Expenditures

As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
Revenue					
Charges for Services					
Water Sales	\$ 5,785,000	\$ 5,785,000	\$ 6,483,866	\$ 698,865.81	112.08%
Security	1,000	1,000	165	(835)	16.50%
Total Charges for Services	5,786,000	5,786,000	6,484,031	698,031	112.06%
Intergovernmental Revenue	-	-	1,105,223	1,105,223	
Miscellaneous Revenue					
Investment Earnings	17,700	17,700	24,040	6,340	135.82%
Connection Fees	25,000	25,000	108,387	83,387	433.55%
Other Misc Revenue	300	300	465	165	155.00%
Total Miscellaneous Revenue	43,000	43,000	132,893	89,893	309.05%
Total Revenue	5,829,000	5,829,000	7,722,147	1,893,147	132.48%
Operating Expenses					
11 Salaries	584,892	584,892	558,860	(26,032)	95.55%
12 Extra Labor	6,000	6,000	-	(6,000)	-
13 Overtime	5,738	5,738	7,326	1,588	127.67%
21 FICA	44,528	44,528	41,809	(2,719)	93.89%
23 PERS	58,402	58,402	31,095	(27,307)	53.24%
24 Industrial Insurance	18,171	18,171	14,865	(3,306)	81.81%
25 Medical, Dental, Life, Optical	120,093	120,093	111,380	(8,713)	92.75%
28 Uniform Clothing	1,330	1,330	1,257	(73)	94.54%
31 Office & Operating Supplies	131,339	131,339	135,439	4,100	103.12%
33 Water Purchased for Resale	2,385,000	2,385,000	2,484,811	99,811	104.18%
35 Small Tools & Minor Equipment	45,000	45,000	30,498	(14,502)	67.77%
41 Professional Services	9,400	9,400	9,090	(310)	96.70%
42 Communication	2,500	2,500	172	(2,328)	6.87%
43 Travel	1,500	1,500	1,704	204	113.59%
45 Operating Rentals & Leases	194,326	194,326	126,391	(67,935)	65.04%
46 Insurance	25,620	25,620	25,620	-	100.00%
47 Public Utility Services	24,200	24,200	19,140	(5,060)	79.09%
48 Repairs & Maintenance	3,000	3,000	12,744	9,744	424.79%
49 Miscellaneous	37,000	37,000	31,332	(5,668)	84.68%
53 Excise Taxes	250,000	250,000	284,575	34,575	113.83%
54 Interfund utility taxes	578,500	578,500	648,510	70,010	112.10%
Total Operating Expenses	4,526,539	4,526,539	4,576,617	50,078	101.11%
Capital Expenses					
64 Capital Outlay	1,763,000	1,763,000	1,317,959	(445,041)	74.76%
80 Debt Service Principal	507,781	507,781	507,780	(1)	100.00%
81 Debt Service Interest	58,619	58,619	37,683	(20,936)	64.28%
Total Capital Expenses	2,329,400	2,329,400	1,863,421	(465,979)	80.00%
Indirect cost allocation	592,248	592,248	592,248	(0)	100.00%
Total Expenses	7,448,187	7,448,187	7,032,286	(415,901)	94.42%
Change in Fund Balance	(1,619,187)	(1,619,187)	689,861	2,309,048	-42.61%
Beginning Fund Balance	5,777,000	5,777,000	5,776,851	(149)	100.00%
Implementation of GASB Stmt No. 68	-	-	(524,409)	(524,409)	-
Effect of Revenue Bond Refunding	-	-	116,936	116,936	-
Beginning Fund Balance - Restated	5,777,000	5,777,000	5,369,378	(407,622)	92.94%
Pension Expense - GASB Stmt No. 68	-	-	(24,573)	(24,573)	-
Ending Fund Balance	\$ 4,157,813	\$ 4,157,813	\$ 6,083,812	\$ 1,925,999	146.32%
Cash and investments			\$ 5,977,439		

\*\* Variance = Actual over (under) prorated budget

Fund 401

# City of Tukwila

Sewer Fund 402 - Revenue and Expenditures  
As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
Sewer Sales	\$ 7,667,000	\$ 7,667,000	\$ 9,020,998	\$ 1,353,998	117.66%
<i>Total Charges for Services</i>	7,667,000	7,667,000	9,020,998	1,353,998	117.66%
Fines and Penalties				-	-
Intergovernmental Revenue	-	-	3,071	3,071	-
<i>Miscellaneous Revenue</i>					
Investment Earnings	20,000	20,000	43,175	23,175	215.88%
Connection fees	120,000	120,000	206,109	86,109	171.76%
<i>Total Miscellaneous Revenue</i>	140,000	140,000	249,285	109,285	178.06%
Public Trust Fund Loan Proceeds	455,000	455,000	501,484	46,484	110.22%
<b>Total Revenue</b>	<b>8,262,000</b>	<b>8,262,000</b>	<b>9,774,838</b>	<b>1,512,838</b>	<b>118.31%</b>
<b>Operating Expenses</b>					
11 Salaries	294,972	294,972	293,421	(1,551)	99.47%
12 Extra Labor	8,000	8,000	5,287	(2,713)	66.09%
13 Overtime	3,442	3,442	11,654	8,212	338.57%
21 FICA	22,463	22,463	24,761	2,298	110.23%
23 PERS	29,453	29,453	18,386	(11,067)	62.42%
24 Industrial Insurance	8,479	8,479	8,440	(39)	99.54%
25 Medical, Dental, Life, Optical	47,832	47,832	54,245	6,413	113.41%
26 Unemployment Compensation	-	-	-	-	-
28 Uniform Clothing	570	570	608	38	106.64%
31 Office & Operating Supplies	22,393	22,393	16,380	(6,013)	73.15%
33 Metro Sewage Treatment	4,000,000	4,000,000	3,865,421	(134,579)	96.64%
35 Small Tools & Minor Equipment	5,500	5,500	3,745	(1,755)	68.09%
41 Professional Services	2,600	2,600	136,192	133,592	5238.17%
42 Communication	2,500	2,500	1,931	(569)	77.23%
43 Travel	1,000	1,000	508	(492)	50.77%
44 Advertising	150	150	1,862	1,712	1241.13%
45 Operating Rentals & Leases	151,499	151,499	144,422	(7,077)	95.33%
46 Insurance	18,538	18,538	18,538	-	100.00%
47 Public Utility Services	39,000	39,000	33,884	(5,116)	86.88%
48 Repairs & Maintenance	43,000	43,000	821,356	778,356	1910.13%
49 Miscellaneous	30,000	30,000	44,494	14,494	148.31%
53 Excise Taxes	105,000	105,000	131,181	26,181	124.93%
54 Interfund utility tax	768,200	768,200	902,462	134,262	117.48%
<b>Transfers Out</b>	<b>5,604,591</b>	<b>5,604,591</b>	<b>6,539,177</b>	<b>934,586</b>	<b>116.68%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	2,180,000	2,180,000	53,360	(2,126,640)	2.45%
80 Debt Service Principal	322,161	322,161	321,760	(401)	99.88%
81 Debt Service Interest	78,480	78,480	88,181	9,701	112.36%
<b>Total Capital Expenses</b>	<b>2,580,641</b>	<b>2,580,641</b>	<b>463,301</b>	<b>(2,117,340)</b>	<b>17.95%</b>
Indirect cost allocation	451,167	451,167	451,167	(0)	100.00%
<b>Total Expenses</b>	<b>8,636,399</b>	<b>8,636,399</b>	<b>7,453,645</b>	<b>(1,182,754)</b>	<b>86.31%</b>
Change in Fund Balance	(374,399)	(374,399)	2,321,193	2,695,592	-619.98%
Beginning Fund Balance	5,285,000	5,285,000	5,284,919	(81)	100.00%
Implementation of GASB Stmt No. 68	-	-	(304,471)	(304,471)	-
Effect of Revenue Bond Refunding	-	-	(134,741)	(134,741)	-
Beginning Fund Balance - Restated	5,285,000	5,285,000	4,845,707	(439,293)	91.69%
Pension Expense - GASB Stmt No. 68	-	-	(14,269)	(14,269)	-
<b>Ending Fund Balance</b>	<b>\$ 4,910,601</b>	<b>\$ 4,910,601</b>	<b>\$ 7,181,169</b>	<b>\$ 2,270,568</b>	<b>146.24%</b>
Cash and investments			<u>\$ 6,418,978</u>	\$ 7,181,169	

\*\* Variance = Actual over (under) prorated budget

Fund 402



# City of Tukwila

## Surface Water Fund 412 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
Surface Water Sales	\$ 5,072,000	\$ 5,072,000	\$ 5,085,974	\$ 13,974	100.28%
<i>Total Charges for Services</i>	<u>5,072,000</u>	<u>5,072,000</u>	<u>5,085,974</u>	<u>13,974</u>	<u>100.28%</u>
Intergovernmental Revenue	6,045,000	6,045,000	789,140	(5,255,860)	13.05%
<i>Miscellaneous Revenue</i>					
Investment Earnings	24,000	24,000	18,905	(5,095)	78.77%
Capital contributions	-	-	11,576	11,576	-
Other Misc Revenue	-	-	225	225	-
<i>Total Miscellaneous Revenue</i>	<u>24,000</u>	<u>24,000</u>	<u>30,706</u>	<u>6,706</u>	<u>127.94%</u>
<b>Total Revenue</b>	<b>11,141,000</b>	<b>11,141,000</b>	<b>5,905,820</b>	<b>(5,235,180)</b>	<b>53.01%</b>
<b>Operating Expenses</b>					
11 Salaries	946,569	946,569	844,022	(102,547)	89.17%
12 Extra Labor	25,000	25,000	6,856	(18,144)	27.42%
13 Overtime	9,358	9,358	5,551	(3,807)	59.31%
21 FICA	71,903	71,903	64,452	(7,451)	89.64%
23 PERS	94,354	94,354	87,044	(7,310)	92.25%
24 Industrial Insurance	28,201	28,201	21,809	(6,392)	77.34%
25 Medical, Dental, Life, Optical	227,282	227,282	177,249	(50,033)	77.99%
28 Uniform Clothing	1,425	1,425	1,421	(4)	99.71%
31 Office & Operating Supplies	40,330	40,330	70,382	30,052	174.51%
35 Small Tools & Minor Equipment	6,000	6,000	4,062	(1,938)	67.70%
41 Professional Services	3,570	3,570	501,522	497,952	14048.23%
42 Communication	2,000	2,000	854	(1,146)	42.72%
43 Travel	2,000	2,000	1,868	(132)	93.38%
44 Advertising	500	500	-	(500)	-
45 Operating Rentals & Leases	196,842	196,842	302,046	105,204	153.45%
46 Insurance	18,538	18,538	18,538	-	100.00%
47 Public Utility Services	146,900	146,900	38,386	(108,514)	26.13%
48 Repairs & Maintenance	24,000	24,000	24,944	944	103.93%
49 Miscellaneous	28,000	28,000	19,855	(8,145)	70.91%
53 Excise Taxes	50,000	50,000	60,050	10,050	120.10%
54 Interfund utility tax	509,200	509,200	510,127	927	100.18%
<b>Total Operating Expenses</b>	<b>2,431,972</b>	<b>2,431,972</b>	<b>2,761,038</b>	<b>329,066</b>	<b>113.53%</b>
<b>Capital Expenses</b>					
64 Capital Outlay	7,825,000	7,825,000	2,288,866	(5,536,134)	29.25%
80 Debt Service Principal	288,354	288,354	288,353	(2)	100.00%
81 Debt Service Interest	26,495	26,495	27,333	838	103.16%
<b>Total Capital Expenses</b>	<b>8,139,849</b>	<b>8,139,849</b>	<b>2,604,552</b>	<b>(5,535,297)</b>	<b>32.00%</b>
Indirect Cost Allocation	498,490	498,490	498,490	(0)	100.00%
<b>Total Expenses</b>	<b>11,070,311</b>	<b>11,070,311</b>	<b>5,864,080</b>	<b>(5,206,231)</b>	<b>52.97%</b>
Change in Fund Balance	70,689	70,689	41,740	(28,949)	-59.05%
Beginning Fund Balance	2,064,000	2,064,000	2,063,218	(782)	99.96%
Implementation of GASB Stmt No. 68	-	-	(883,057)	(883,057)	-
Effect of Revenue Bond Refunding	-	-	(10,969)	(10,969)	-
Beginning Fund Balance - Restated	<u>2,064,000</u>	<u>2,064,000</u>	<u>1,169,192</u>	<u>(894,808)</u>	<u>56.65%</u>
Pension Expense - GASB Stmt No. 68	-	-	(41,379)	(41,379)	-
<b>Ending Fund Balance</b>	<b>\$ 2,134,689</b>	<b>\$ 2,134,689</b>	<b>\$ 1,252,311</b>	<b>\$ (882,378)</b>	<b>58.66%</b>
Cash and investments			<u>\$ 1,768,287</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 412

# City of Tukwila

## Foster Golf Course 411- Revenue and Expenditures

As of December 31 2015

% of year expired

100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>General Revenue</i>					
Excise Taxes	\$ 2,617	\$ 2,617	\$ 3,927	\$ 1,310	150.05%
<i>Total General Revenue</i>	2,617	2,617	3,927	1,310	150.05%
<i>Charges for Services</i>					
Sale of Merchandise	150,000	150,000	150,247	247	100.16%
Greens Fees, Instruction	1,030,000	1,030,000	1,021,705	(8,295)	99.19%
<i>Total Charges for Services</i>	1,180,000	1,180,000	1,171,953	(8,047)	99.32%
<i>Miscellaneous Revenue</i>					
Investment Earnings	1,130	1,130	952	(178)	84.25%
Rents and Concessions	286,000	286,000	299,547	13,547	104.74%
Other Misc Revenue	-	-	6,365	6,365	-
<i>Total Miscellaneous Revenue</i>	287,130	287,130	306,864	19,734	106.87%
Transfers In	300,000	300,000	300,000	-	100.00%
<b>Total Revenue</b>	<b>1,769,747</b>	<b>1,769,747</b>	<b>1,782,743</b>	<b>12,996</b>	<b>100.73%</b>
<b>Expenses</b>					
11 Salaries	553,022	553,022	571,206	18,184	103.29%
12 Extra Labor	134,966	134,966	131,063	(3,903)	97.11%
13 Overtime	2,000	2,000	3,894	1,894	194.71%
21 FICA	42,057	42,057	52,110	10,053	123.90%
23 PERS	55,221	55,221	64,336	9,115	116.51%
24 Industrial Insurance	15,817	15,817	25,279	9,462	159.82%
25 Medical, Dental, Life, Optical	116,908	116,908	110,626	(6,282)	94.63%
26 Unemployment Compensation	6,000	6,000	681	(5,319)	11.34%
28 Uniform Clothing	1,164	1,164	906	(258)	77.79%
31 Office & Operating Supplies	108,750	108,750	101,203	(7,547)	93.06%
34 Items Purchased for Resale	80,000	80,000	109,128	29,128	136.41%
35 Small Tools & Minor Equipment	65,500	65,500	65,508	8	100.01%
41 Professional Services	9,600	9,600	16,303	6,703	169.83%
42 Communication	5,150	5,150	3,434	(1,717)	66.67%
43 Travel	750	750	78	(672)	10.40%
44 Advertising	4,000	4,000	8,232	4,232	205.80%
45 Operating Rentals & Leases	153,623	153,623	132,771	(20,852)	86.43%
46 Insurance	18,538	18,538	19,755	1,217	106.56%
47 Public Utility Services	44,293	44,293	63,521	19,228	143.41%
48 Repairs & Maintenance	19,400	19,400	31,516	12,116	162.45%
49 Miscellaneous	40,950	40,950	34,644	(6,306)	84.60%
53 Excise Taxes	6,400	6,400	6,699	299	104.67%
54 Interfund admissions tax	60,000	60,000	60,491	491	100.82%
64 Capital Outlay	50,000	50,000	-	(50,000)	-
<i>Total Foster Golf Course Fund</i>	1,594,109	1,594,109	1,613,383	19,274	101.21%
Indirect cost allocation	173,909	173,909	173,909	0	100.00%
<b>Total Expenses</b>	<b>1,768,018</b>	<b>1,768,018</b>	<b>1,787,292</b>	<b>19,274</b>	<b>101.09%</b>
Change in Fund Balance	1,729	1,729	(4,549)	(6,278)	-263.08%
Beginning Fund Balance	600,000	600,000	714,540	114,540	119.09%
Implementation of GASB Stmt No. 68	-	-	(596,316)	(596,316)	-
Beginning Fund Balance - Restated	600,000	600,000	118,225	(481,776)	19.70%
Pension Expense - GASB Stmt No. 68	-	-	(27,944)	(27,944)	-
<b>Ending Fund Balance</b>	<b>\$ 601,729</b>	<b>\$ 601,729</b>	<b>\$ 141,620</b>	<b>\$ (460,109)</b>	<b>23.54%</b>
Cash and investments			\$ 828,971		

\*\* Variance = Actual over (under) prorated budget

Fund 411

# City of Tukwila

## Equipment Rental/Replacement Fund 501 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
ERR O&M Dept Charges	\$ 1,853,707	\$ 1,853,707	\$ 1,603,596	\$ (250,111)	86.51%
Equipment Replacement Charges	1,343,600	1,343,600	1,390,813	47,213	103.51%
Transportation	150	150	-	(150)	-
<i>Total Charges for Services</i>	<u>3,197,457</u>	<u>3,197,457</u>	<u>2,994,409</u>	<u>(203,048)</u>	<u>93.65%</u>
<i>Miscellaneous Revenue</i>					
Investment Earnings	14,269	14,269	59,745	45,476	418.71%
Other Misc Revenue	-	-	892	892	-
<i>Total Miscellaneous Revenue</i>	<u>14,269</u>	<u>14,269</u>	<u>60,638</u>	<u>46,369</u>	<u>424.96%</u>
Sale of Capital Assets	442,791	442,791	33,422	(409,369)	7.55%
<b>Total Revenue</b>	<b>3,654,517</b>	<b>3,654,517</b>	<b>3,088,468</b>	<b>(566,049)</b>	<b>84.51%</b>
<b>Expenses</b>					
11 Salaries	372,492	372,492	371,743	(749)	99.80%
12 Extra Labor	14,000	14,000	11,947	(2,053)	85.34%
13 Overtime	2,000	2,000	-	(2,000)	-
21 FICA	28,229	28,229	28,890	661	102.34%
23 PERS	37,194	37,194	39,131	1,937	105.21%
24 Industrial Insurance	12,109	12,109	11,971	(138)	98.86%
25 Medical, Dental, Life, Optical	85,285	85,285	86,425	1,140	101.34%
28 Uniform Clothing	950	950	801	(149)	84.30%
31 Office & Operating Supplies	2,979	2,979	2,782	(197)	93.37%
34 Items Purchased for Resale	740,000	740,000	522,718	(217,282)	70.64%
35 Small Tools & Minor Equipment	4,000	4,000	2,110	(1,890)	52.76%
41 Professional Services	1,750	1,750	1,856	106	106.03%
42 Communication	1,000	1,000	1,808	808	180.81%
43 Travel	-	-	814	814	-
45 Operating Rentals & Leases	42,960	42,960	40,824	(2,136)	95.03%
46 Insurance	62,183	62,183	62,986	803	101.29%
48 Repairs & Maintenance	120,781	120,781	111,795	(8,986)	92.56%
49 Miscellaneous	9,000	9,000	12,476	3,476	138.62%
53 Ext Taxes & Operating Assessments	-	-	4	4	-
64 Capital Outlay	2,087,500	2,087,500	1,288,808	(798,692)	61.74%
<i>Total Equipment Rental Fund</i>	<u>3,624,412</u>	<u>3,624,412</u>	<u>2,599,887</u>	<u>(1,024,525)</u>	<u>71.73%</u>
Indirect Cost Allocation	310,431	310,431	310,431	-	100.00%
<b>Total Expenses</b>	<b>3,934,843</b>	<b>3,934,843</b>	<b>2,910,318</b>	<b>(1,024,525)</b>	<b>73.96%</b>
Change in Fund Balance	(280,326)	(280,326)	178,150	458,476	-63.55%
Beginning Fund Balance	4,500,000	4,500,000	4,696,083	196,083	104.36%
<b>Ending Fund Balance</b>	<b>\$ 4,219,674</b>	<b>\$ 4,219,674</b>	<b>\$ 4,874,233</b>	<b>\$ 654,559</b>	<b>115.51%</b>
Cash and investments			<u>\$ 4,959,579</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 501

# City of Tukwila

## Insurance Fund 502 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Charges for Services</i>					
Employee Benefit Programs	\$ 1,200	\$ 1,200	\$ 1,955	\$ 755	162.92%
<i>Total Charges for Services</i>	1,200	1,200	1,955	755	162.92%
<i>Miscellaneous Revenue</i>					
Investment Earnings	95,565	95,565	36,436	(59,129)	38.13%
Employer Trust Contributions	5,015,071	5,015,071	4,900,091	(114,980)	97.71%
Employee Contributions	74,093	74,093	111,823	37,730	150.92%
Other Misc Revenue	1,000	1,000	-	(1,000)	-
<i>Total Miscellaneous Revenue</i>	5,185,729	5,185,729	5,048,351	(137,378)	97.35%
<b>Total Revenue</b>	<b>5,186,929</b>	<b>5,186,929</b>	<b>5,050,306</b>	<b>(136,623)</b>	<b>97.37%</b>
<b>Expenses</b>					
25 Medical, Dental, Life, Optical	6,165,438	6,165,438	5,386,409	(779,029)	87.36%
41 Professional Services	31,900	31,900	16,859	(15,041)	52.85%
49 Miscellaneous	24,700	24,700	38,273	13,573	154.95%
<i>Total</i>	6,222,038	6,222,038	5,441,541	(780,497)	87.46%
Indirect cost allocation	119,964	119,964	119,964	-	100.00%
<b>Total Expenses</b>	<b>6,342,002</b>	<b>6,342,002</b>	<b>5,561,505</b>	<b>(780,497)</b>	<b>87.69%</b>
Change in Fund Balance	(1,155,073)	(1,155,073)	(511,199)	643,874	44.26%
Beginning Fund Balance	2,494,000	2,494,000	2,493,138	(862)	99.97%
<b>Ending Fund Balance</b>	<b>\$ 1,338,927</b>	<b>\$ 1,338,927</b>	<b>\$ 1,981,939</b>	<b>\$ 643,012</b>	<b>148.02%</b>
Cash and investments			<u>\$ 3,715,016</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 502

# City of Tukwila

## LEOFF Insurance Fund 503 - Revenue and Expenditures As of December 31 2015

% of year expired 100.00%

	2015				
	Annual Budget	Prorated Budget	Actual Year-To-Date	Variance **	% of Annual Budget
<b>Revenue</b>					
<i>Miscellaneous Revenue</i>					
Investment Earnings	\$ 3,340	\$ 3,340	\$ 226	\$ (3,114)	6.76%
Employer Trust Contributions	700,511	700,511	671,912	(28,599)	95.92%
Other Misc Revenue	-	-	278,744	278,744	-
<i>Total Miscellaneous Revenue</i>	<u>703,851</u>	<u>703,851</u>	<u>950,882</u>	<u>247,031</u>	<u>135.10%</u>
<b>Total Revenue</b>	<b><u>703,851</u></b>	<b><u>703,851</u></b>	<b><u>950,882</u></b>	<b><u>247,031</u></b>	<b><u>135.10%</u></b>
<b>Expenses</b>					
25 Medical, Dental, Life, Optical	931,649	931,649	395,266	(536,383)	42.43%
41 Professional Services	5,183	5,183	5,840	657	112.68%
49 Miscellaneous	800	800	500	(300)	62.50%
<i>Total</i>	<u>937,632</u>	<u>937,632</u>	<u>401,606</u>	<u>(536,026)</u>	<u>42.83%</u>
Indirect Cost Allocation	11,186	11,186	11,186	0	100.00%
<b>Total Expenses</b>	<b><u>948,818</u></b>	<b><u>948,818</u></b>	<b><u>412,792</u></b>	<b><u>(536,026)</u></b>	<b><u>43.51%</u></b>
Change in Fund Balance	(244,967)	(244,967)	538,090	783,057	-219.66%
Beginning Fund Balance	<u>238,000</u>	<u>238,000</u>	<u>237,644</u>	<u>(356)</u>	<u>99.85%</u>
<b>Ending Fund Balance</b>	<b><u>\$ (6,967)</u></b>	<b><u>\$ (6,967)</u></b>	<b><u>\$ 775,734</u></b>	<b><u>\$ 782,701</u></b>	<b><u>-11134.40%</u></b>
Cash and investments			<u>\$ 932,303</u>		

\*\* Variance = Actual over (under) prorated budget

Fund 503

City of Tukwila  
Fund 104 Arterial Streets  
As of December 31, 2015

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----				
		Budget	Actual YTD 12-31-15	Over (under) Budget	BUDGET	Staff Time	Other	Total	Over (under) Budget
90310405	Andover Park E/Minkler Blvd Intersection	\$ 35,000	-	\$ (35,000)	\$ 80,000	\$ 2,400	\$ 91,676	\$ 94,076	\$ 14,076
90710404	Walk & Roll Program	-	-	-	140,000	37	-	37	(139,963)
90610405	Macadam Rd & S 144th St Intersection	-	(31,020)	(31,020)	-	260	8,108	8,368	8,368
91310406	Tukwila MIC Smart Street Non-Motorized	-	3,104	3,104	-	481	-	481	481
98910405	E Marginal Way (BAR - S 112 St)	-	-	-	-	1,858	5,525	7,383	7,383
99110405	Andover Park E/Industry Dr Intersection	45,000	-	(45,000)	60,000	1,948	85,034	86,982	26,982
99310410	West Valley Hwy/S 156 St Intersection	45,000	-	(45,000)	45,000	58	16,289	16,346	(28,654)
99510402	S 144 St Phase II (42nd Ave S -TIB)	1,545,000	157,585	(1,387,415)	1,607,000	20,646	223,948	244,594	(1,362,406)
99510405	S 133 St/SR599 Southbound Intersection	-	9,399	9,399	20,000	260	10,801	11,061	(8,939)
99510409	BNSF Intermodel Facility Access	-	-	-	400,000	8,856	159,079	167,935	(232,065)
90310402	Interurban Ave S (S 143 St-Ft Dent Way)	8,019,000	5,215,586	(2,803,414)	6,890,000	120,516	4,442,542	4,563,058	(2,326,942)
90510403	TUC Pedestrian/Bicycle Bridge	1,494,000	1,728,699	234,699	2,692,000	52,127	1,206,751	1,258,878	(1,433,122)
90610402	TUC Transit Center	756,000	852,583	96,583	800,000	27,734	673,917	701,651	(98,349)
91510405	ADA Improvements	-	-	-	163,000	7,633	76,384	84,017	(78,983)
91210406	Overlay & Repair E Marginal Wy S	-	4,660	4,660	-	175	-	175	175
91410406	I-5/Klickitat Dr Unstable Slope/Walkway	-	92,616	92,616	-	117	107,071	107,188	107,188
98610403	Strander Blvd Extension	-	-	-	20,000	387	2,078	2,465	(17,535)
98810404	Andover Park W (Tuk Pk - Strander)	-	235,852	235,852	470,000	20,078	388,583	408,660	(61,340)
99410408	Boeing Access Rd Bridge Rehabilitation	7,022,000	2,910,042	(4,111,958)	5,701,000	41,129	431,046	472,176	(5,228,824)
91510406	S 180th St/Frank Zepp Bridge	-	231,944	231,944	-	5,519	252,197	257,716	257,716
91510407	Grady Way Bridge Maintenance	-	31,624	31,624	-	1,843	33,528	35,371	35,371
91510408	Beacon Ave S Bridge Maintenance	-	115,088	115,088	-	5,039	122,836	127,875	127,875
91510409	Transit Network Plan Update	-	-	-	-	7,014	37,228	44,242	44,242
91310407	Boeing Access Rd Bridge over Airport Wy	-	-	-	-	139	-	139	139
<b>Totals</b>		<b>\$ 19,741,000</b>	<b>11,557,763</b>	<b>\$ (7,079,100)</b>	<b>\$ 22,683,000</b>	<b>\$ 389,688</b>	<b>\$ 10,043,421</b>	<b>\$ 10,433,110</b>	<b>\$ (12,249,890)</b>

Other Revenue:	Budget	Actual YTD
Parking Taxes	\$ 158,000	193,486
Real Estate Excise Taxes	200,000	1,206,619
MVFT Cities	128,000	130,378
Investment Earnings	5,000	9,677
Contributions/Donations	150,000	6,100
Transfers In	1,700,000	-
Total Other Revenue	2,341,000	1,546,259
<b>Total Revenue Fund 104</b>	<b>\$ 22,082,000</b>	<b>14,208,160</b>

City of Tukwila  
Fund 301 Land Acquisition, Rec and Park Development  
As of December 31, 2015

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----				
		Budget	Actual YTD 12-31-15	Over (under) Budget	BUDGET	Staff Time	Other	Total	Over (under) Budget
90330107	Fort Dent Park	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ (625,000)
90330109	Duwamish Hill Preserve	560,000	500,676	(59,324)	820,000	-	749,877	749,877	(70,123)
91430101	Chinook Wind	-	-	-	-	-	-	-	-
99930104	Multipurpose Trails	106,000	-	(106,000)	106,000	-	10,030	10,030	(95,970)
91130101	Lake to Sound Trail	-	-	-	50,000	-	-	-	(50,000)
91530101	Riverton Creek Flap Gate Removal	-	-	-	-	2,486	49,630	52,115	52,115
90630102	Duwamish Gardens	1,624,000	1,356,926	(267,074)	1,640,000	14,162	1,368,483	1,382,646	(257,354)
<b>Totals</b>		<b>\$2,290,000</b>	<b>\$1,857,602</b>	<b>\$ (432,398)</b>	<b>\$3,241,000</b>	<b>\$ 16,648</b>	<b>\$2,178,019</b>	<b>\$2,194,668</b>	<b>\$ (1,046,332)</b>

Other Revenue:	Budget	Actual YTD
Real Estate Excise Taxes	\$ 200,000	\$ 1,206,619
Investment Earnings	1,000	1,588
Transfers In	100,000	-
Total Other Revenue	301,000	1,208,207
<b>Total Revenue Fund 301</b>	<b>\$2,591,000</b>	<b>\$3,065,809</b>



City of Tukwila  
Fund 303 General Government Improvements  
As of December 31, 2015

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----				
		Budget	Actual YTD 12-31-15	Over (under) Budget	BUDGET	Staff Time	Other	Total	Over (under) Budget
	Facility Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ 9,642	\$ 144,291	\$ 153,933	\$ (46,067)
91430304	6300 Bldg Ste 200 Police Recarpet	-	-	-	-	44	-	44	-
11401301	Update Contract to '14 WSDOT Stndrd	-	-	-	-	3,070	-	3,070	-
91330312	Fire Marshal Office 6300 Bldg Ste 115	-	-	-	-	3,393	49,273	52,666	-
91530304	Fire Stations #51 & #54 Exhaust Duct	-	-	-	-	235	39,125	39,361	-
91530301	General Facility Improvements 2015	-	-	-	-	-	1,750	1,750	-
91530302	PW Engineering As-Built Drawers	-	-	-	-	-	21,467	21,467	-
91530303	City Hall PD Patrol Wall/Door/Elec	-	-	-	-	2,097	6,624	8,721	-
91530305	Council Chambers New Amplifiers	-	-	-	-	108	20,950	21,058	-
91530306	Fire Station #51 EOC Remodel	-	-	-	-	481	4,861	5,342	-
91530307	Police Vehicle Evidence Storage	-	-	-	-	-	240	240	-
91530308	PW/DCD Front Counter Remodel	-	-	-	-	214	-	214	-
<b>Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$200,000</b>	<b>\$ 9,642</b>	<b>\$ 144,291</b>	<b>\$ 153,933</b>	<b>\$ (46,067)</b>

Other Revenue:		Budget	Actual YTD
Investment Earnings		\$ 500	\$ 502
Transfers In		200,000	200,000
Total Other Revenue		200,500	200,502
<b>Total Revenue Fund 303</b>		<b>\$ 200,500</b>	<b>\$ 200,502</b>

City of Tukwila  
Fund 401 Water Fund  
As of December 31, 2015

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----				
		Budget	Actual YTD 12-31-15	Over (under) Budget	BUDGET	Staff Time	Other	Total	Over (under) Budget
90140203	Allentown Phase III Sewer Revitalization	\$ -	\$ -	\$ -	\$ -	\$ 293	\$ -	\$ 293	\$ 293
90440105	Macadam Rd S Water Upgrade	\$ -	\$ -	\$ -	\$ 805,000	\$ 996	\$ 27,150	\$ 28,146	\$ (776,854)
90540102	58th Ave S Water Main Replacement	-	-	-	377,000	3,178	8,167	11,346	(365,654)
90540106	53rd Ave S Water Main Replacement	-	-	-	125,000	-	-	-	(125,000)
90610402	TUC Transit Center	-	-	-	-	-	-	-	-
90310402	Interurban Avenue South	-	1,105,223	1,105,223	-	-	1,104,644	1,104,644	1,104,644
91040101	Water Comprehensive Plan	-	-	-	-	1,139	6,721	7,860	7,860
91241206	EMW Emergency Storm Pipe Repair	-	63,851	63,851	-	-	(306)	(306)	(306)
91330201	TIB Redevelopment Project	-	-	-	-	288	-	288	288
99110301	53rd Ave S	-	-	-	-	-	4,874	4,874	4,874
99240106	Interurban Water Reuse	-	-	-	25,000	-	-	-	(25,000)
99840105	Andover Pk W/Strander New Water Main	-	-	-	270,000	6,750	88,684	95,434	(174,566)
99940103	Andover Pk E Water Main Replacement	-	-	-	136,000	1,551	71,963	73,514	(62,486)
<b>Totals</b>		<b>\$ -</b>	<b>\$1,169,074</b>	<b>\$ 1,169,074</b>	<b>\$1,738,000</b>	<b>\$ 14,195</b>	<b>\$1,311,899</b>	<b>\$1,326,094</b>	<b>\$ (411,906)</b>

Other Revenue:	Budget	Actual YTD
Water Sales	\$ 5,785,000	\$ 6,483,866
Investment Earnings	17,700	24,040
Connection Fees	25,000	44,536
Miscellaneous	1,300	630
Total Other Revenue	5,829,000	6,553,073
<b>Total Revenue Fund 301</b>	<b>\$ 5,829,000</b>	<b>\$ 7,722,147</b>

City of Tukwila  
Fund 402 Sewer Fund  
As of December 31, 2015

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----				
		Budget	Actual YTD 12-31-15	Over (under) Budget	BUDGET	Staff Time	Other	Total	Over (under) Budget
11040100	Water Operations & Maint - 2010	\$ -	\$ -	\$ -	\$ -	\$ 9,132	\$ -	\$ 9,132	\$ 9,132
11040200	Sewer Operations & Maint - 2010	-	-	-	-	331,619	-	331,619	331,619
91510401	2015 Overlay & Repair	-	-	-	-	-	8,700	8,700	8,700
11500801	Abatement - 12221 44th Ave S	-	-	-	-	130	-	130	130
11500802	Abatement - 3417 S 144th St	-	-	-	-	130	-	130	130
11500803	Abatement - 13862 38th Ave S	-	-	-	-	141	-	141	141
11500804	Abatement - 13521 Macadam Road S	-	-	-	-	92	-	92	92
11100301	Public Records Request	-	-	-	-	163	-	163	163
11500808	Northwest Arena	-	-	-	-	64	-	64	64
91440201	Annual Sewer Repair Program 2014	-	-	-	75,000	195	9,310	9,505	(65,495)
81240203	Valley View W Hill Sewer Transfer Area	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,410	\$ -	\$ 1,410	\$ (108,590)
90440205	Sewer Lift Station No. 2 Upgrades	-	-	-	-	212	-	212	212
90140203	Allentown Phase III Sewer Revitalization	-	-	-	545,000	293	8,500	8,793	(536,207)
90540202	GIS Inventory of Sewer System	-	-	-	100,000	-	-	-	(100,000)
90840203	Sewer Rep West of Strander Blvd Bridge	-	-	-	120,000	-	-	-	(120,000)
90310402	Interurban Avenue South	-	3,071	3,071	-	-	3,071	3,071	3,071
91140203	CBD Sanitary Sewer Rehabilitation	455,000	501,484	46,484	1,040,000	31,039	860,683	891,721	(148,279)
91241206	EMW Emergency Storm Pipe Repair	-	37,570	37,570	-	-	15,488	15,488	15,488
91330201	TIB Redevelopment Project	-	-	-	-	288	-	288	288
91440204	Andover Park East Sewer Replacement	-	-	-	90,000	2,279	44,967	47,246	(42,754)
91440205	53rd Ave S Sewer Rehabilitation	-	-	-	100,000	-	-	-	(100,000)
98410437	Southcenter Pkwy Extension	-	-	-	100,000	-	4,466	4,466	(95,534)
99110301	53rd Ave S	-	-	-	100,000	-	2,831	2,831	(97,169)
91540202	Sewer Repair at 14139 56th Ave S	-	-	-	-	2,134	21,600	23,734	23,734
<b>Totals</b>		<b>\$ 455,000</b>	<b>\$ 542,125</b>	<b>\$ 87,125</b>	<b>\$ 2,305,000</b>	<b>\$ 37,655</b>	<b>\$ 961,606</b>	<b>\$ 999,261</b>	<b>\$ (1,305,740)</b>

Other Revenue:	Budget	Actual YTD
Sewer Sales	\$ 7,667,000	\$ 9,020,998
Investment Earnings	20,000	43,175
Connection Fees	120,000	168,539
Total Other Revenue	7,807,000	9,232,713
<b>Total Revenue Fund 301</b>	<b>\$ 8,262,000</b>	<b>\$ 9,774,838</b>

City of Tukwila  
Fund 412 Surface Water Fund  
As of December 31, 2015

PROJECT	PROJECT DESCRIPTION	---- PROJECT REVENUE ----			----- PROJECT EXPENDITURES -----				
		Budget	Actual YTD 12-31-15	Over (under) Budget	BUDGET	Staff Time	Other	Total	Over (under) Budget
90330109	Duamish Hill Preserve	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ -	\$ 135	\$ 135
90341213	53rd Ave S Surface Water Drain System	-	-	-	200,000	-	-	-	(200,000)
90610402	TUC Transit Center	-	-	-	-	-	(500)	(500)	(500)
90310402	Interurban Avenue South	-	717,932	717,932	-	-	666,029	666,029	666,029
90630102	Duamish Gardens	-	53,328	53,328	-	40,863	12,465	53,328	53,328
90841202	Tukwila 205 Levee Repair	-	-	-	-	80	-	80	80
91041204	E Marginal Wy S Storm Water Outfalls	-	69,000	69,000	120,000	2,651	80,722	83,373	(36,627)
91210301	Cascade Safe Routes to School	-	436	436	-	-	4,568	4,568	4,568
91210302	Thorndyke Safe Routes to School	-	(181,848)	(181,848)	-	-	16,704	16,704	16,704
91241206	EMW Emergency Storm Rpr 11/19/12	-	11,576	11,576	360,000	15,893	1,114,022	1,129,914	769,914
91341203	Tukwila 205 Levee Certification	45,000	112,557	67,557	400,000	7,918	323,129	331,047	(68,953)
91541202	PW SWM/SWR Shops Office Remodel	-	-	-	-	-	4,215	4,215	4,215
98810404	Andover Park W (Tuk Pk-Strander)	-	15,675	15,675	-	-	7,200	7,200	7,200
99110301	53rd Ave S	-	-	-	-	-	17,423	17,423	17,423
99410303	40 - 42nd Ave S (SC Blvd - S 160th St)	-	-	-	-	286	31,784	32,070	32,070
91441202	Chinook Wind	6,000,000	-	(6,000,000)	6,050,000	2,319	5,597	7,917	(6,042,083)
<b>Totals</b>		<b>\$ 6,045,000</b>	<b>\$ 798,657</b>	<b>\$ (5,246,343)</b>	<b>\$ 7,130,000</b>	<b>\$ 70,144</b>	<b>\$ 2,283,359</b>	<b>\$ 2,353,504</b>	<b>\$ (4,776,497)</b>

Other Revenue:		Budget	Actual YTD
Surface Water Charges		\$ 5,072,000	\$ 5,085,974
Investment Earnings		24,000	-
Plan/Development Contributions		-	18,905
Miscellaneous		-	225
Gain/(Loss) on Sale of Assets		-	-
Total Other Revenue		5,096,000	5,105,104
<b>Total Revenue Fund 412</b>		<b>\$ 11,141,000</b>	<b>\$ 5,905,820</b>



# 2015 Annual Financial Report

## City of Tukwila

**May 9, 2016**



# 2015 Financial Highlights

1. Investment in Public safety
2. Revenue growth
3. Healthy fund balances
4. Reserve Policy compliance
5. Departmental expenditures within budget







# Investments in Public Safety



- Police Department was fully staffed with 93 total staff at year-end.
  - Over \$5 million additional investment since 2012 ramp-up
  - 10 additional staff since 2011
- Tukwila International Boulevard Redevelopment
  - Two additional properties were acquired for \$1.6 million
  - Brings the City's total investment to over \$6 million.
- Fire Department deployed all three pipeline positions.





## Revenue Growth

- **General Fund** ongoing revenues of \$58 million
  - Exceeded 2014 by \$2.9 million or 5%.
  - Exceeded original budget by 3.6% and amended budget by 2%
- **Retail Sales tax** revenue of \$18.7 million generated most of the General Fund growth
  - Exceeded 2014 by \$2.3 million or 14%
  - \$1.2 million of construction sales tax collected
- **Real Estate Excise Tax (REET) revenue**
  - Totaled \$2.4 million
  - Exceeded budget by \$2 million
  - Stems largely from a \$220 million business park sale in December



# Healthy Fund Balances



- The General Fund ended the year with total revenues exceeding total expenditures bringing the year-end fund balance to **\$11.4 million**.
- The governmental fund balances included in Attachment A of the Financial Planning Model increased by **\$3.6 million** exceeding projections.
  - 2014 fund balances ..... \$21.2 million
  - 2015 fund balances ..... \$24.8 million
- Fund balance provides resources for future services and projects





## Reserve Policy Compliance

- The General Fund ending fund balance of \$11.4 million exceeded the minimum requirement of \$9.9 million by \$1.5 million.
- *Reserve Policy.* The General Fund minimum fund balance must equal or exceed 18% of the prior year ongoing General Fund revenues.
- The Contingency Fund ending fund balance of \$5.58 million met the minimum requirement.
- *Reserve Policy.* The Contingency Fund minimum fund balance must equal or exceed 10% of the prior year ongoing General Fund revenues plus 10% of the prior year one-time General Fund revenue.







# Departmental Expenditures Remained Within Budget

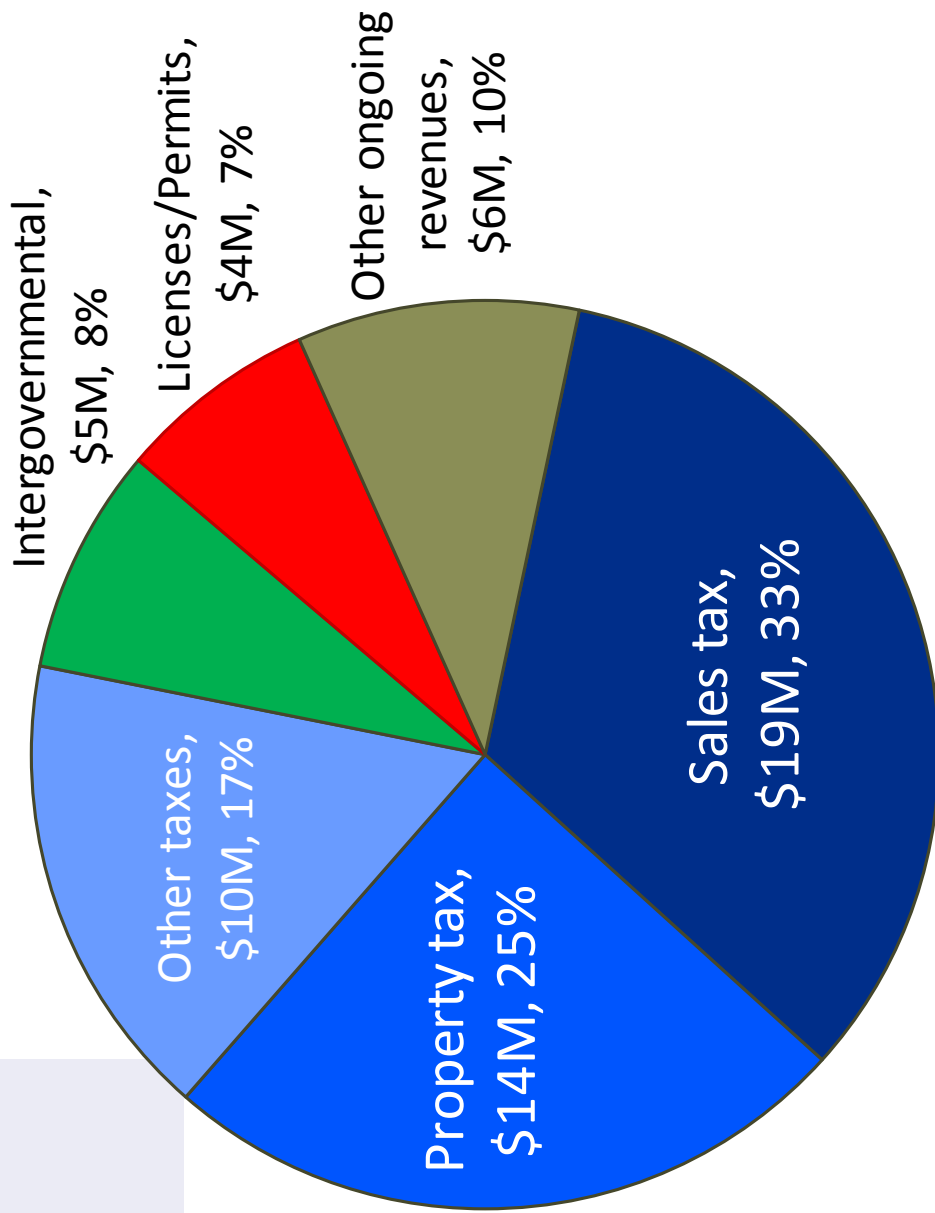
- The additional budget for Police and Fire department existing services, allocated through the November mid-biennial budget amendment, was offset by budget savings in other departments.





# Ongoing General Fund Revenues of \$58M

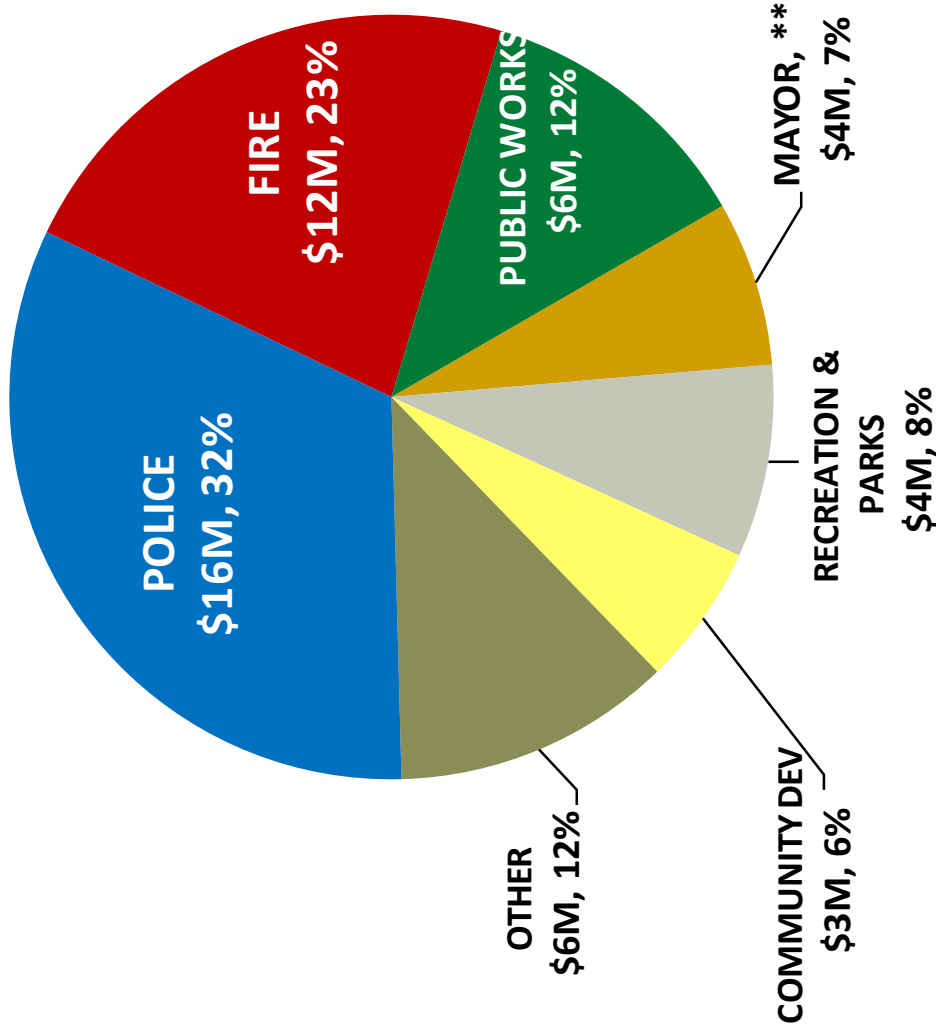
- Taxes = \$43M or 75% of total







# Departmental Expenditures of \$52M



\*\* includes City Clerk, Economic Development, Communications and Human Services divisions



## Highlights of Other Governmental Funds



- Purchase of two additional properties on Tukwila International Boulevard for \$1.6M
- Issuance of \$5.8M in 20-year bonds
  - Interurban Avenue South Improvements
  - Boeing Access Road Bridge Rehabilitation
- Tukwila Urban Center Pedestrian Bridge design and right of way
- Duwamish Hill Preserve improvements
- Duwamish Gardens excavation and site work
- Safe Routes to School Phase I for Thorndyke and Cascade View completed



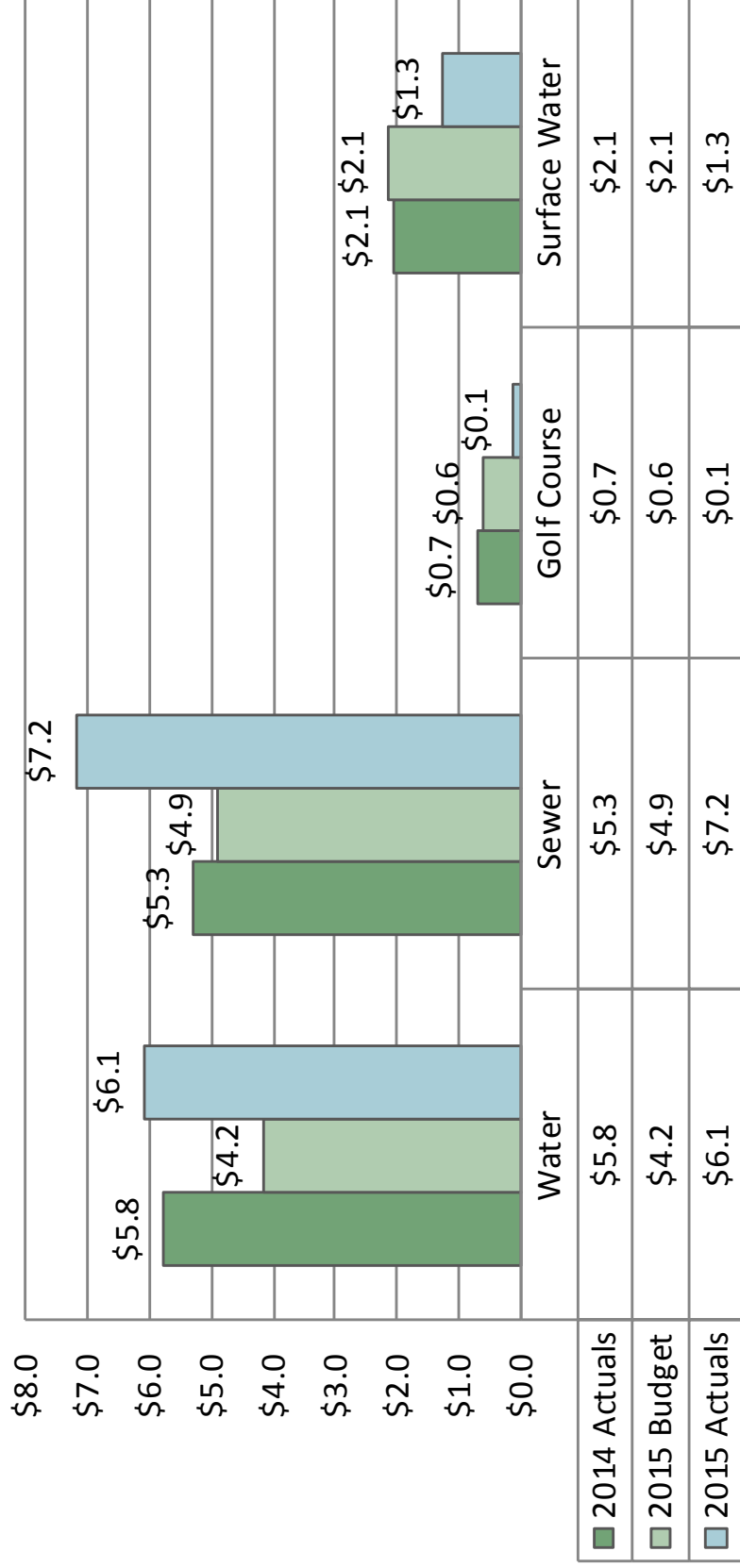




# Enterprise Funds

## Fund Balances

### Year over Year and Budget to Actual in Millions

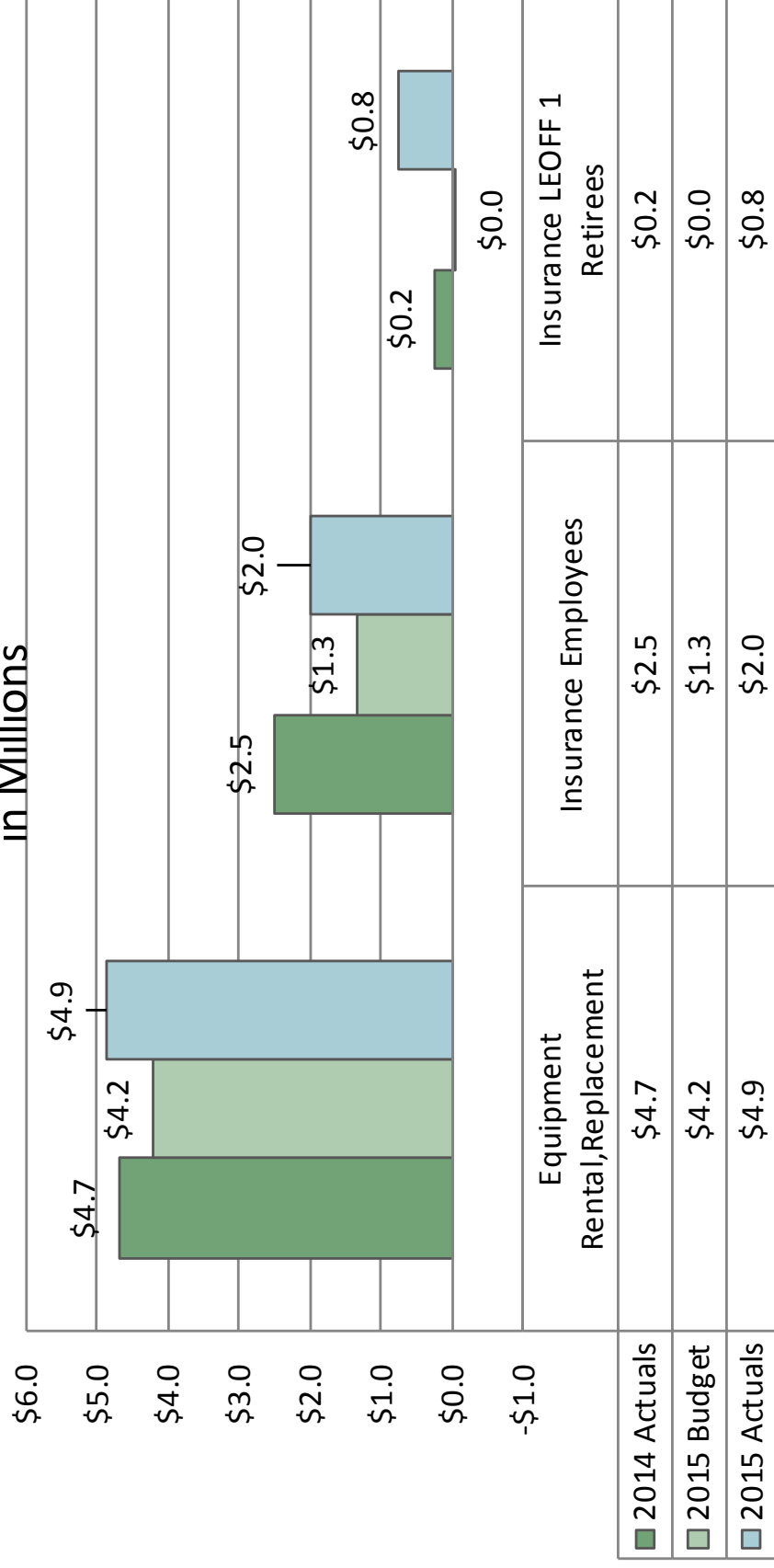






# Internal Service Funds

## Fund Balances- Year Over Year and Budget to Actual in Millions







# Looking Forward

- Local economy remains strong but growth is slowing. King County Economist's forecast projects:
  - Declining rate of growth in local retail sales tax
    - 2016 5%, 2017 4%, 2018 3%
  - Declining rate of assessed valuation increase
    - 2016 10%, 2017 8%, 2018 5%
- Focus on financial fundamentals
  - Structural balance, sufficient ongoing revenue to meet ongoing expenditures
  - Reserve policy compliance
- Opportunities under consideration
  - Facilities Plan





# Q&A

*The city of opportunity,  
the community of choice.*